



**District
Mission:**

LCSD Challenges students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond.

**Board
Priorities:**

Ensure all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

Create a space that is safe, inclusive and welcoming for all.

Diversity and culture make us better.

Plan and execute the capital and human capital investments that will make our district better.

We plan for the future.

Lake County School District Board of Education
May 28, 2024 6:30 pm Special Meeting
Location: District Office-Room 11 & via Zoom

1. 6:30 Call to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Preview Agenda
5. 6:34 Public Participation
Members of the public who wish to address the board on non-agenda items are welcome to do so at this time. Please sign up with board secretary. We ask you to please observe the following guidelines:
 - Confine your comments to matters that are germane to the business of the School District.
 - Recognize that students often attend or view our meetings. Speaker's remarks, therefore, should be suitable for an audience that includes kindergarten through twelfth grade students.
 - Understand that the board cannot discuss specific personnel matters or specific students in a public forum.
6. 6:40 Discussion item
 - a. LCSD Budget Reports
 - b. ESCO interview update
7. 7:15 Action Item
 - a. ESCO contractor selection
 - b. Superintendent Bartlett Contract
 - c. Head Start Program Option and Early Head Start Program Option
8. 7:45 Discussion item
 - a. Draft budget update/Draft resolution
9. 8:15 Break
10. 8:30 Agenda Planning
11. Executive Session: The board will convene an executive session pursuant to Section 24-6-402(4)(e)(I), C.R.S. for purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding the Master Agreement with the Lake County Education Association; pursuant to Section 24-6-402(4)(e)(III), C.R.S. for purposes of developing the strategy of the school district for negotiations relating to collective bargaining with the Lake County Education Association and pursuant to Section 24-6-402(4)(b), C.R.S. for legal advice regarding the same.
12. Resume Special Meeting
13. Adjourn
14. Informational Items
 - a. Head Start Reports
15. Upcoming meeting or event:
 - a. June 6, 2024 Members of the board may attend the DAC Meeting @ 5:30 pm @ District Office/Zoom
 - b. June 8, 2024 Members of the board will attend Graduations for CCHS (8:30 AM) and LCHS (10:30 AM) @ LCHS
 - c. June 10, 2024 Regular Meeting @ 6:30 pm @ District Office/Zoom
 - d. June 24, 2024 Special Meeting @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 5/23/2024

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Time limits are 3 minutes for individual speakers if fewer than 20 individuals have signed up to speak; 2 minutes' limit and 5 minutes for groups of 20 signed up; and 1 minute for individual and 3 minutes for groups if more than 30 have signed up to speak. Please see Board Policy GP-14 (Governance Process) for the full policy). The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.



Mision del Distrito:

LCSD desafía a los estudiantes a alcanzar su máximo potencial a través del aprendizaje personal, comprometido y riguroso en el aula y más allá.

Prioridades de la junta:

Asegúrese de que todos los estudiantes se mantengan en o por encima del nivel de grado cada año y se gradúen preparados para implementar con éxito un plan para la universidad o una carrera.

Todos los días estamos preparados para la universidad o una carrera.

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

Planificar y ejecutar las inversiones de capital y capital humano que mejorarán nuestro distrito.

Planeamos para el futuro.

Junta de Educación del Distrito Escolar del Condado de Lake 28 de mayo de 2024 6:30 pm reunión especial Ubicación: Oficina del distrito y via Zoom

1. 6:30 Llamada al orden
2. 6:31 Juramento a la bandera
3. 6:32 Pasar lista
4. 6:33 Vista previa de la agenda
5. 6:34 Participación pública

Los miembros del público que deseen dirigirse a la junta sobre temas que no estén en la agenda pueden hacerlo en este momento. Regístrese con el secretario de la junta. Le pedimos que observe las siguientes pautas:

- Limite sus comentarios a asuntos relacionados con los negocios del Distrito Escolar.
- Reconozca que los estudiantes a menudo asisten o ven nuestras reuniones. Por lo tanto, los comentarios del orador deben ser adecuados para una audiencia que incluya a estudiantes de jardín de infantes a duodécimo grado.
- Entender que la junta no puede discutir asuntos específicos de personal o estudiantes específicos en un foro público.

6. 6:40 Tema de discusión
 - a. Informes presupuestarios del LCSD
 - b. Actualización de la entrevista de la ESCO
7. 7:15 Elemento de acción
 - a. Selección de contratistas de ESE
 - b. Contrato del superintendente Bartlett
 - c. Opción del programa Head Start y opción del programa Early Head Start
8. 7:45 Tema de discusión
9. Proyecto de actualización del presupuesto/Proyecto de resolución
10. 8:30 Planificación de la agenda
11. Sesión ejecutiva: La junta convocará una sesión ejecutiva de conformidad con la Sección 24-6-402(4)(e)(I), C.R.S. con el fin de determinar posiciones relativas a asuntos que pueden estar sujetos a negociaciones, desarrollar estrategias para las negociaciones e instruir a los negociadores con respecto al Acuerdo Marco con la Asociación de Educación del Condado de Lake; de conformidad con la Sección 24-6-402(4)(e)(III), C.R.S. con el fin de desarrollar la estrategia del distrito escolar para las negociaciones relacionadas con la negociación colectiva con la Asociación de Educación del Condado de Lake y de conformidad con la Sección 24-6-402(4)(b), C.R.S. para asesoramiento legal respecto del mismo. Resume Special meeting
12. 12. Reanudar la reunión especial
13. Aplazar
14. Next Reunion o evento:
 - a. 6 de junio de 2024 Los miembros de la junta pueden asistir a la reunión del DAC a las 5:30 p. m. en la oficina del distrito/Zoom
 - b. 8 de junio de 2024 Los miembros de la junta asistirán a las graduaciones de CCHS (8:30 a. m.) y LCHS (10:30 a. m.) en LCHS
 - c. 10 de junio de 2024 Reunión ordinaria a las 6:30 p. m. en la oficina del distrito/Zoom
 - d. Reunión especial del 24 de junio de 2024 a las 6:30 p. m. en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 5/23/2024

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Algunas notas de bienvenida:

El tiempo de reunión de la junta se dedica a su misión estratégica y sus principales prioridades. • La "agenda de consentimiento" tiene elementos que han sido discutidos previamente o son muy rutinarios. Al no discutir estos temas, podemos dedicar tiempo a nuestras prioridades más importantes. • La "participación pública" es una oportunidad para presentar breves comentarios o plantear preguntas a la junta para su consideración o seguimiento. Los límites de tiempo son 3 minutos para oradores individuales si menos de 20 personas se han inscrito para hablar; Límite de 2 minutos y 5 minutos para grupos de 20 inscritos; y 1 minuto para individuales y 3 minutos para grupos si más de 30 se han inscrito para hablar. Consulte la Política de la Junta GP-14 (Proceso de gobernanza) para conocer la política completa). Los límites están diseñados para ayudar a mantener la reunión estratégica enfocada y de ninguna manera limita las conversaciones más allá de la reunión de la junta. • Sus ideas son necesarias y bienvenidas y la junta le anima a solicitar una reunión con cualquier miembro de la junta, en caso de que tenga algo que discutir. • Si está interesado en ayudar en el esfuerzo de rendimiento del distrito, hable con cualquier miembro del equipo de liderazgo o llame a la oficina del distrito al 719-486-6800. Abundan las oportunidades. Su participación es muy deseada d.

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ACCOUNT REFERENCE SHEET BY OBJECT

01's	All salaries
02's	Health, dental, life, vision insurances, PERA and Medicare benefits
03's	Legal, audit and consulting services
04's	Disposal, snow removal and repairs and maintenance services
05's	Student transportation, all insurances, telephone, postage, advertising, printing and binding, tuition, and travel and registration
06's	General supplies, natural gas and heating expenses, fuel, food, books and periodicals
07's	Equipment
08's	Dues and fees, interest and indirect costs, reserves
52-58	Transfers, allocations and leases

For 04/01/24 - 04/30/24

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS (Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	7,627,600.00	.00	596,082.08	6,620,181.43	1,007,418.57	86.79
02 BENEFITS	3,015,868.00	.00	210,568.37	2,322,561.82	693,306.18	77.01
03 PROF/TECH SERVICES	809,750.00	25,792.04	44,792.52	724,653.00	59,304.96	92.68
04 PURCHASED SERVICES	166,573.00	.00	18,078.50	150,799.23	15,773.77	90.53
05 OTHER SERVICES	923,944.00	.00	20,638.82	749,037.94	174,906.06	81.07
06 SUPPLIES	920,831.00	29,724.28	86,990.98	678,144.46	212,962.26	76.87
07 EQUIPMENT	27,400.00	268.00	158.72	3,962.55	23,169.45	15.44
08 OTHER OBJECTS	2,558,347.00	.00	447.82	26,923.87	2,531,423.13	1.05
10 GENERAL FUND	16,050,313.00	55,784.32	977,757.81	11,276,264.30	4,718,264.38	70.60
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	90,146.00	.00	79,574.09	142,791.21	-52,645.21	158.40
02 BENEFITS	32,354.00	.00	28,037.20	54,185.08	-21,831.08	167.48
03 PROF/TECH SERVICES	.00	.00	3,540.39	3,540.39	-3,540.39	.00
04 PURCHASED SERVICES	2,136.00	.00	8,666.75	10,231.55	-8,095.55	**
05 OTHER SERVICES	288,000.00	.00	.00	336.41	287,663.59	.12
06 SUPPLIES	7,579.00	1,071.54	6,974.30	15,598.44	-9,090.98	**
19 COLO. PRESCHOOL PROGRAM	420,215.00	1,071.54	126,792.73	226,683.08	192,460.38	54.20
21 FOOD SERVICE FUND						
01 SALARIES	400,010.00	.00	36,690.88	328,362.37	71,647.63	82.09
02 BENEFITS	163,551.00	.00	15,788.10	143,134.29	20,416.71	87.52
05 OTHER SERVICES	1,500.00	.00	396.81	1,238.30	261.70	82.55
06 SUPPLIES	446,548.00	.00	25,449.27	301,091.86	145,456.14	67.43
21 FOOD SERVICE FUND	1,011,609.00	.00	78,325.06	773,826.82	237,782.18	76.49
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,873,155.00	.00	93,342.80	1,131,755.44	741,399.56	60.42
02 BENEFITS	680,963.00	.00	30,129.87	370,606.65	310,356.35	54.42
03 PROF/TECH SERVICES	768,999.00	18,925.05	35,746.14	522,402.74	227,671.21	70.39
05 OTHER SERVICES	184,737.00	.00	4,442.07	52,971.16	131,765.84	28.67
06 SUPPLIES	296,233.00	19,248.55	32,684.64	270,090.96	6,893.49	97.67
07 EQUIPMENT	40,695.00	26,565.00	17,173.11	17,173.11	-3,043.11	107.48
22 DESIGNATED PURPOSE GRANTS	3,844,782.00	64,738.60	213,518.63	2,365,000.06	1,415,043.34	63.20
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	332,054.00	.00	.00	.00	332,054.00	.00
23 ATHLETIC/ACTIVITY FUND	332,054.00	.00	.00	.00	332,054.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	221,746.00	.00	457.32	130,363.92	91,382.08	58.79
02 BENEFITS	106,869.00	.00	-225.95	46,890.61	59,978.39	43.88
03 PROF/TECH SERVICES	4,757.00	.00	-1,896.56	756.83	4,000.17	15.91
05 OTHER SERVICES	41,131.00	.00	.00	11,130.90	30,000.10	27.06
06 SUPPLIES	106,279.00	847.41	6,292.71	31,469.72	73,961.87	30.41
08 OTHER OBJECTS	4,800.00	.00	423.19	3,546.32	1,253.68	73.88
26 THE CENTER - CHILD CARE	485,582.00	847.41	5,050.71	224,158.30	260,576.29	46.34

For 04/01/24 - 04/30/24

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
27 HEAD START PROGRAM						
01 SALARIES	461,775.00	.00	34,910.14	409,983.77	51,791.23	88.78
02 BENEFITS	168,091.00	.00	13,318.44	153,317.30	14,773.70	91.21
03 PROF/TECH SERVICES	47,853.00	1,500.00	7,124.80	56,356.42	-10,003.42	120.90
05 OTHER SERVICES	5,267.00	.00	1,176.56	9,907.47	-4,640.47	188.10
06 SUPPLIES	62,489.00	517.09	8,781.48	85,015.35	-23,043.44	136.88
08 OTHER OBJECTS	187,476.00	.00	566.06	1,239.40	186,236.60	.66
27 HEAD START PROGRAM	932,951.00	2,017.09	65,877.48	715,819.71	215,114.20	76.94
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,710,533.00	.00	.00	279,212.35	3,431,320.65	7.52
09 OTHER USES OF FUNDS	1,135,622.00	.00	.00	1,135,622.00	.00	100.00
31 BOND REDEMPTION FUND	4,846,155.00	.00	.00	1,414,834.35	3,431,320.65	29.19
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	3,708.00	.00	.00	3,707.50	.50	99.99
07 EQUIPMENT	269,048.00	141,725.00	.00	115,186.24	12,136.76	95.49
08 OTHER OBJECTS	374,779.00	.00	.00	.00	374,779.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	666,661.00	141,725.00	.00	118,893.74	406,042.26	39.09
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,208,158.00	.00	191,041.66	2,078,678.05	129,479.95	94.14
08 OTHER OBJECTS	90,800.00	.00	.00	.00	90,800.00	.00
64 HEALTH INSURANCE RESERVE	2,298,958.00	.00	191,041.66	2,078,678.05	220,279.95	90.42

FINANCIAL REPORT AS OF 4/30/24

GENERAL FUND

EXPENDITURES											BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	TOTAL ALLOCATION	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	% RECEIVED				
Jul-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 1,241,146.71	\$ 1,070,080.91	\$ 13,624,070.20	\$ 171,065.80	1.24%	Jul-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 95,434.61	\$ 95,434.61	0.75%		
Aug-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 2,915,198.21	\$ 1,070,080.91	\$ 11,950,018.70	\$ 1,845,117.30	13.38%	Aug-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 250,992.19	\$ 346,426.80	2.72%		
Sep-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 4,026,695.35	\$ 1,070,080.91	\$ 10,838,521.56	\$ 2,956,614.44	21.43%	Sep-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 232,671.99	\$ 579,098.79	4.54%		
Oct-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 5,050,805.58	\$ 1,070,080.91	\$ 9,814,411.33	\$ 3,980,724.67	28.86%	Oct-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 383,613.80	\$ 962,712.59	7.56%		
Nov-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 6,128,589.54	\$ 1,070,080.91	\$ 8,736,627.37	\$ 5,058,508.63	36.67%	Nov-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ (25,857.68)	\$ 936,854.91	7.35%		
Dec-2023	\$ 15,685,681.00	\$ 505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 6,116,774.36	\$ 1,070,080.91	\$ 8,748,442.55	\$ 5,046,693.45	36.58%	Dec-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 52,713.80	\$ 989,568.71	7.77%		
Jan-2024	\$ 16,050,313.00	\$ 505,000.00	\$ 2,023,397.00	12.6%	\$ 13,521,916.00	\$ 8,238,919.80	\$ 1,070,080.91	\$ 6,353,077.11	\$ 7,168,838.89	53.02%	Jan-2024	\$ 16,050,313.00	\$ 2,890,978.00	\$ 13,159,335.00	\$ 591,080.07	\$ 1,580,648.78	12.01%		
Feb-2024	\$ 16,050,313.00	\$ 505,000.00	\$ 2,023,397.00	12.6%	\$ 13,521,916.00	\$ 9,360,087.18	\$ 1,070,080.91	\$ 5,231,909.73	\$ 8,290,006.27	61.31%	Feb-2024	\$ 16,050,313.00	\$ 2,890,978.00	\$ 13,159,335.00	\$ 223,842.44	\$ 1,804,491.22	13.71%		
Mar-2024	\$ 16,050,313.00	\$ 505,000.00	\$ 2,023,397.00	12.6%	\$ 13,521,916.00	\$ 10,351,729.59	\$ 1,070,080.91	\$ 4,240,267.32	\$ 9,281,648.68	68.64%	Mar-2024	\$ 16,050,313.00	\$ 2,890,978.00	\$ 13,159,335.00	\$ 2,266,225.32	\$ 4,070,716.54	30.93%		
Apr-2024	\$ 16,050,313.00	\$ 505,000.00	\$ 2,023,397.00	12.6%	\$ 13,521,916.00	\$ 11,332,048.62	\$ 1,070,080.91	\$ 3,259,948.29	\$ 10,261,967.71	75.89%	Apr-2024	\$ 16,050,313.00	\$ 2,890,978.00	\$ 13,159,335.00	\$ 198,619.61	\$ 4,269,336.15	32.44%		
May-2024	\$ 505,000.00	\$ 2,023,397.00					\$ 1,070,080.91				May-2024		\$ 2,890,978.00						
Jun-2024	\$ 505,000.00	\$ 2,023,397.00					\$ 1,070,080.91				Jun-2024		\$ 2,890,978.00						

CPP FUND

EXPENDITURES											BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%				
Jul-2023	\$ 353,740.00			\$ 353,740.00	\$ 17,511.67	\$ 14,789.68	\$ 351,018.01	\$ 2,721.99	0.77%	Jul-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ -	\$ -	0.00%			
Aug-2023	\$ 353,740.00			\$ 353,740.00	\$ 34,725.01	\$ 14,789.68	\$ 333,804.67	\$ 19,935.33	5.64%	Aug-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 7,651.38	\$ 7,651.38	2.51%			
Sep-2023	\$ 353,740.00			\$ 353,740.00	\$ 59,299.35	\$ 14,789.68	\$ 309,230.33	\$ 44,509.67	12.58%	Sep-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 31,894.65	\$ 39,546.03	12.98%			
Oct-2023	\$ 353,740.00			\$ 353,740.00	\$ 126,798.33	\$ 14,789.68	\$ 241,731.35	\$ 112,008.65	31.66%	Oct-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 21,059.94	\$ 60,605.97	19.89%			
Nov-2023	\$ 353,740.00			\$ 353,740.00	\$ 158,495.78	\$ 14,789.68	\$ 210,033.90	\$ 143,706.10	40.62%	Nov-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 87,054.16	\$ 147,660.13	48.45%			
Dec-2023	\$ 353,740.00			\$ 353,740.00	\$ 199,445.85	\$ 14,789.68	\$ 169,083.83	\$ 184,656.17	52.20%	Dec-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 30,235.02	\$ 177,895.15	58.38%			
Jan-2024	\$ 420,215.00			\$ 420,215.00	\$ 217,066.53	\$ 14,789.68	\$ 197,388.15	\$ 202,276.85	48.14%	Jan-2024	\$ 420,215.00	\$ 100,401.00	\$ 319,814.00	\$ 29,625.54	\$ 207,520.69	64.89%			
Feb-2024	\$ 420,215.00			\$ 420,215.00	\$ 100,125.85	\$ 14,789.68	\$ 334,878.83	\$ 85,336.17	20.31%	Feb-2024	\$ 420,215.00	\$ 100,401.00	\$ 319,814.00	\$ 29,184.86	\$ 236,705.55	74.01%			
Mar-2024	\$ 420,215.00			\$ 420,215.00	\$ 99,890.35	\$ 14,789.68	\$ 335,114.33	\$ 85,100.67	20.25%	Mar-2024	\$ 420,215.00	\$ 100,401.00	\$ 319,814.00	\$ 49,822.23	\$ 286,527.78	89.59%			
Apr-2024	\$ 420,215.00			\$ 420,215.00	\$ 227,754.62	\$ 14,789.68	\$ 207,250.06	\$ 212,964.94	50.68%	Apr-2024	\$ 420,215.00	\$ 100,401.00	\$ 319,814.00	\$ 30,662.28	\$ 317,190.06	99.18%			
May-2024						\$ 14,789.68													
Jun-2024						\$ 14,789.68													

FOOD SERVICE FUND

EXPENDITURES											BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%				
Jul-2023	\$ 925,369.00			\$ 925,369.00	\$ 33,286.75	\$ 5,096.16	\$ 897,178.41	\$ 28,190.59	3.05%	Jul-2023	\$ 925,369.00	\$ 925,369.00	\$ 87,549.30	\$ 87,549.30	\$ 87,549.30	9.46%			
Aug-2023	\$ 925,369.00			\$ 925,369.00	\$ 66,908.48	\$ 5,096.16	\$ 863,556.68	\$ 61,812.32	6.68%	Aug-2023	\$ 925,369.00	\$ 925,369.00	\$ 28,112.32	\$ 115,661.62	\$ 115,661.62	12.50%			
Sep-2023	\$ 925,369.00			\$ 925,369.00	\$ 160,549.02	\$ 5,096.16	\$ 769,916.14	\$ 155,452.86	16.80%	Sep-2023	\$ 925,369.00	\$ 925,369.00	\$ 28,312.91	\$ 143,974.53	\$ 143,974.53	15.56%			
Oct-2023	\$ 925,369.00			\$ 925,369.00	\$ 255,950.08	\$ 5,096.16	\$ 674,515.08	\$ 250,853.92	27.11%	Oct-2023	\$ 925,369.00	\$ 925,369.00	\$ 111,932.82	\$ 255,907.35	\$ 255,907.35	27.65%			
Nov-2023	\$ 925,369.00			\$ 925,369.00	\$ 364,072.12	\$ 5,096.16	\$ 566,393.04	\$ 358,975.96	38.79%	Nov-2023	\$ 925,369.00	\$ 925,369.00	\$ 23,184.85	\$ 279,092.20	\$ 279,092.20	30.16%			
Dec-2023	\$ 925,369.00			\$ 925,369.00	\$ 437,131.71	\$ 5,096.16	\$ 493,333.45	\$ 432,035.55	46.69%	Dec-2023	\$ 925,369.00	\$ 925,369.00	\$ 62,057.30	\$ 341,149.50	\$ 341,149.50	36.87%			
Jan-2024	\$ 1,011,609.00			\$ 1,011,609.00	\$ 519,829.55	\$ 5,096.16	\$ 496,875.61	\$ 514,733.39	50.88%	Jan-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 137,590.85	\$ 478,740.35	\$ 478,740.35	47.32%			
Feb-2024	\$ 1,011,609.00			\$ 1,011,609.00	\$ 609,708.93	\$ 5,096.16	\$ 406,996.23	\$ 604,612.77	59.77%	Feb-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 75,283.20	\$ 554,023.55	\$ 554,023.55	54.77%			
Mar-2024	\$ 1,011,609.00			\$ 1,011,609.00	\$ 695,501.76	\$ 5,096.16	\$ 321,203.40	\$ 690,405.60	68.25%	Mar-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 68,730.91	\$ 622,754.46	\$ 622,754.46	61.56%			
Apr-2024	\$ 1,011,609.00			\$ 1,011,609.00	\$ 773,826.82	\$ 5,096.16	\$ 242,878.34	\$ 768,730.66	75.99%	Apr-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 96,216.78	\$ 718,971.24	\$ 718,971.24	71.07%			
May-2024						\$ 5,096.16													
Jun-2024						\$ 5,096.16													

GRANT FUND

EXPENDITURES											BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%				
Jul-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 310,956.10	\$ 219,711.45	\$ 3,587,298.35	\$ 91,244.65	2.48%	Jul-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ 273,654.56	\$ 273,654.56	\$ 273,654.56	7.44%			
Aug-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 595,096.60	\$ 219,711.45	\$ 3,303,157.85	\$ 375,385.15	10.20%	Aug-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ 95,379.09	\$ 369,033.65	\$ 369,033.65	10.03%			
Sep-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 837,608.28	\$ 219,711.45	\$ 3,060,646.17	\$ 617,896.83	16.80%	Sep-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ 188,438.24	\$ 557,471.89	\$ 557,471.89	15.15%			
Oct-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 1,059,670.23	\$ 219,711.45	\$ 2,838,584.22	\$ 839,958.78	22.83%	Oct-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ 431,448.76	\$ 988,920.65	\$ 988,920.65	26.88%			
Nov-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 1,204,448.54	\$ 219,711.45	\$ 2,693,805.91	\$ 984,737.09	26.77%	Nov-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ (499,759.48)	\$ 489,161.17	\$ 489,161.17	13.30%			
Dec-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 1,189,580.28	\$ 219,711.45	\$ 2,708,674.17	\$ 969,868.83	26.37%	Dec-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ -	\$ 489,161.17	\$ 489,161.17	13.30%			
Jan-2024	\$ 3,832,331.00			\$ 3,832,331.00	\$ 1,756,184.66	\$ 219,711.45	\$ 2,295,857.79	\$ 1,536,473.21	40.09%	Jan-2024	\$ 3,832,331.00	\$ 3,832,331.00	\$ 567,534.93	\$ 1,056,696.10	\$ 1,056,696.10	27.57%			
Feb-2024	\$ 3,834,831.00			\$ 3,834,831.00	\$ 1,962,339.14	\$ 219,711.45	\$ 2,092,203.31	\$ 1,742,627.69	45.44%	Feb-2024	\$ 3,834,831.00	\$ 3,834,831.00	\$ 331,573.40	\$ 1,388,269.50	\$ 1,388,269.50	36.20%			
Mar-2024	\$ 3,834,831.00			\$ 3,834,831.00	\$ 2,198,699.54	\$ 219,711.45	\$ 1,855,842.91	\$ 1,978,988.09	51.61%	Mar-2024	\$ 3,834,831.00	\$ 3,834,831.00	\$ 378,868.80	\$ 1,767,138.30	\$ 1,767,138.30	46.08%			
Apr-2024	\$ 3,844,782.00			\$ 3,844,782.00	\$ 2,429,738.66	\$ 219,711.45	\$ 1,634,754.79	\$ 2,210,027.21	57.48%	Apr-2024	\$ 3,844,782.00	\$ 3,844,782.00	\$ 108,132.44	\$ 1,875,270.74	\$ 1,875,270.74	48.77%			
May-2024						\$ 219,711.45													
Jun-2024						\$ 219,711.45													

CENTER FUND

EXPENDITURES											BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE															

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
PITTS ELEM./THE CENTER					
The Center Activity Fund	July	\$ 9,540.77	\$ -	\$ -	\$ 9,540.77
907040	August	\$ 9,540.77	\$ -	\$ -	\$ 9,540.77
	September	\$ 9,540.77	\$ 15.18	\$ -	\$ 9,525.59
	October	\$ 9,525.59	\$ -	\$ -	\$ 9,525.59
	November	\$ 9,525.59	\$ -	\$ 6,700.00	\$ 16,225.59
	December	\$ 16,225.59	\$ 2,000.00	\$ -	\$ 14,225.59
	January	\$ 14,225.59	\$ 5,332.62	\$ -	\$ 8,892.97
	February	\$ 8,892.97	\$ -	\$ -	\$ 8,892.97
	March	\$ 8,892.97	\$ 57.13	\$ -	\$ 8,835.84
	April	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Pitts Elementary Library Fund					
344727	July	\$ 538.90	\$ -	\$ -	\$ 538.90
	August	\$ 538.90	\$ -	\$ -	\$ 538.90
	September	\$ 538.90	\$ -	\$ -	\$ 538.90
	October	\$ 538.90	\$ 100.00	\$ 100.00	\$ 538.90
	November	\$ 538.90	\$ -	\$ -	\$ 538.90
	December	\$ 538.90	\$ 89.91	\$ -	\$ 448.99
	January	\$ 448.99	\$ -	\$ -	\$ 448.99
	February	\$ 448.99	\$ -	\$ -	\$ 448.99
	March	\$ 448.99	\$ 354.23	\$ -	\$ 94.76
	April	\$ 94.76	\$ -	\$ 1,195.61	\$ 1,290.37
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Lake County Elementary					
LCE Activity Fund	July	\$ 16,564.96	\$ -	\$ 330.69	\$ 16,895.65
316064	August	\$ 16,895.65	\$ 144.90	\$ 2,111.67	\$ 18,862.42
	September	\$ 18,862.42	\$ 1,177.90	\$ 160.84	\$ 17,845.36
	October	\$ 17,845.36	\$ 2,094.39	\$ 2,335.74	\$ 18,086.71
	November	\$ 18,086.71	\$ 1,213.40	\$ 4,447.68	\$ 21,320.99
	December	\$ 21,320.99	\$ 170.29	\$ 1,035.89	\$ 22,186.59
	January	\$ 22,186.59	\$ 38.84	\$ 380.77	\$ 22,528.52
	February	\$ 22,528.52	\$ 4,595.16	\$ 476.86	\$ 18,410.22
	March	\$ 18,410.22	\$ 2,969.88	\$ 773.70	\$ 16,214.04
	April	\$ 16,214.04	\$ 751.09	\$ 0.62	\$ 15,463.57
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
West Park PTN					
344735	July	\$ 416.86	\$ -	\$ -	\$ 416.86
	August	\$ 416.86	\$ -	\$ -	\$ 416.86
	September	\$ 416.86	\$ 315.00	\$ -	\$ 101.86
	October	\$ 101.86	\$ 100.39	\$ -	\$ 1.47
	November	\$ 1.47	\$ -	\$ -	\$ 1.47
	December	\$ 1.47	\$ -	\$ -	\$ 1.47
	January	\$ 1.47	\$ -	\$ -	\$ 1.47
	February	\$ 1.47	\$ -	\$ -	\$ 1.47
	March	\$ 1.47	\$ -	\$ -	\$ 1.47
	April	\$ 1.47	\$ -	\$ -	\$ 1.47
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCIS Activity Fund	July	\$ 74,680.62	\$ 226.16	\$ 3.17	\$ 74,457.63
8299	August	\$ 74,457.63	\$ 248.32	\$ 2,003.22	\$ 76,212.53
	September	\$ 76,212.53	\$ 2,455.89	\$ 1,999.05	\$ 75,755.69
	October	\$ 75,755.69	\$ 2,571.47	\$ 2,103.89	\$ 75,288.11
	November	\$ 75,288.11	\$ 5,177.86	\$ 5,540.89	\$ 75,651.14
	December	\$ 75,651.14	\$ 991.77	\$ 637.69	\$ 75,297.06
	January	\$ 75,297.06	\$ 1,864.57	\$ 1,337.17	\$ 74,769.66
	February	\$ 74,769.66	\$ 3,000.38	\$ 2,108.07	\$ 73,877.35
	March	\$ 73,877.35	\$ 1,070.61	\$ 3.11	\$ 72,809.85
	April	\$ 72,809.85	\$ 570.26	\$ 398.36	\$ 72,637.95
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 119,043.56	\$ 501.34	\$ 965.05	\$ 119,507.27
2102	August	\$ 119,507.27	\$ 206.88	\$ 17,612.31	\$ 136,912.70
	September	\$ 136,912.70	\$ 6,881.40	\$ 410.49	\$ 130,441.79
	October	\$ 130,441.79	\$ 4,238.66	\$ 19,795.74	\$ 145,998.87
	November	\$ 145,998.87	\$ 5,614.85	\$ 4,998.54	\$ 145,382.56
	December	\$ 145,382.56	\$ 5,695.75	\$ 3,949.82	\$ 143,636.63
	January	\$ 143,636.63	\$ 10,704.24	\$ 10,749.06	\$ 143,681.45
	February	\$ 143,681.45	\$ 4,667.67	\$ 11,298.02	\$ 150,311.80
	March	\$ 150,311.80	\$ 7,326.90	\$ 1,566.35	\$ 144,551.25
	April	\$ 144,551.25	\$ 5,578.56	\$ 13,144.58	\$ 152,117.27
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 80,563.70	\$ 1,420.00	\$ 3.39	\$ 79,147.09
2591636986	August	\$ 79,147.09	\$ 122.49	\$ 170.37	\$ 79,194.97
	September	\$ 79,194.97	\$ 903.82	\$ 10,430.20	\$ 88,721.35
	October	\$ 88,721.35	\$ 5,442.77	\$ 12,678.53	\$ 95,957.11
	November	\$ 95,957.11	\$ 1,955.31	\$ 6,092.39	\$ 100,094.19
	December	\$ 100,094.19	\$ 4,669.02	\$ 3,095.22	\$ 98,520.39
	January	\$ 98,520.39	\$ 7,616.73	\$ 11,313.33	\$ 102,216.99
	February	\$ 102,216.99	\$ 6,968.48	\$ 1,990.73	\$ 97,239.24
	March	\$ 97,239.24	\$ -	\$ 1,218.04	\$ 98,457.28
	April	\$ 98,457.28	\$ 1,885.66	\$ 2,235.88	\$ 98,807.50
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 10,427.63	\$ -	\$ 0.45	\$ 10,428.08
2578400962	August	\$ 10,428.08	\$ -	\$ 360.45	\$ 10,788.53
	September	\$ 10,788.53	\$ 285.00	\$ 2,000.49	\$ 12,504.02
	October	\$ 12,504.02	\$ 1,253.36	\$ 0.49	\$ 11,251.15
	November	\$ 11,251.15	\$ 865.83	\$ 112.94	\$ 10,498.26
	December	\$ 10,498.26	\$ 1,545.35	\$ 1,212.36	\$ 10,165.27
	January	\$ 10,165.27	\$ 407.15	\$ 700.44	\$ 10,458.56
	February	\$ 10,458.56	\$ 184.36	\$ 90.41	\$ 10,364.61
	March	\$ 10,364.61	\$ 450.35	\$ 326.43	\$ 10,240.69
	April	\$ 10,240.69	\$ 546.25	\$ 1,850.43	\$ 11,544.87
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



MAY 09 2024



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	05/03/24
Days in Billing Cycle	30
Next Statement Date	06/03/24
Credit Line	\$50,000
Available Credit	\$33,291

For Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$16,610.18
Current Payment Due (Minimum Payment)	\$831.00
Current Payment Due Date	05/28/24

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$8,104.24
Credits	-	\$9.95
Payments	-	\$8,094.29
Purchases & Other Charges	+	\$16,610.18
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16,610.18

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		422,025
Points Earned this Month		16,600
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	443,625

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

Congratulations! You've earned 5,000 bonus points because your total company spend was at least \$10,000 in this billing period.

See reverse side for important information.

5596 0010 YTG 1 7 2 240503 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 43280

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$16,610.18
Total Amount Due (Minimum Payment)	\$831.00
Current Payment Due Date	05/28/24

Amount Enclosed:



ELITE CARD PAYMENT CENTER YTG 30
PO BOX 77066
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547

43280
9303



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$16,610.18 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$259.75
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$225.06
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$2,114.12
KATHERINE KERRIGAN		5,000	\$1,854.09
KATIE PONGREKUN		5,000	\$4,401.43
JACQUELINE LUJAN		5,000	\$239.80
TIMOTHY POWELL		5,000	\$762.36
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$2,743.80
KATHLEEN FITZSIMMONS		5,000	\$2,725.14
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$1,254.69
BETHANY MASSEY		5,000	\$0.00

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
04/28	04/28	F326800G700CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,094.29	
			TOTAL 4484610008418991 \$8,094.29-		

Transaction Summary For **BUNNY TAYLOR**
Sub Account Number Ending In

04/08	04/08	2423168FLRBGJNA47	SAFEWAY #2824 LEADVILLE CO		27.42
04/20	04/20	2480197FZ60YNE9DM	COLORADO DEPARTMENT OF E 303-866-6678 CO		93.60
04/22	04/22	2423168G2RBGJJHJW	SAFEWAY #2824 LEADVILLE CO		46.02
04/29	04/29	2444500G9BLP6R6X0	WM SUPERCENTER #2293 EVERGREEN CO		65.21
04/30	04/30	2413746GA01DXSE1Y	USPS PO 0755080403 LEADVILLE CO		8.73
05/02	05/02	2422638GQ2LR0ZJM	WAL-MART #2293 GOLDEN CO		18.77
			TOTAL \$259.75		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For **CHERYL TALBOT**
Sub Account Number Ending In

04/04	04/04	2449216FF000YQ4MN	CLASSTEAMBUILDING.COM SMARTTEAMBUIL NC		79.00
04/09	04/09	2405523FL2DFFP939	WALMART.COM 800-925-6278 AR		43.72
04/09	04/09	2469216FL33DAT2SK	WWW COSTCO COM 800-955-2292 WA		59.34
04/26	04/26	2444500G55SQJE0SM	WALMART.COM 8009666546 800-966-6546 AR		43.00
			TOTAL \$225.06		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For **JOHN MORA**
Sub Account Number Ending In

04/25 04/25 2449215G4LVSTYS3L ADOBE *ADOBE 408-536-6000 CA 19.99
TOTAL \$19.99
JOHN MORA / Sub Acct Ending In

Transaction Summary For **SCOTT CARROLL**
Sub Account Number Ending In

04/16 04/16 2469216FW309SK5WF SPRINGHILL SUITES DTWN SAN DIEGO CA 1,246.89
 04/18 04/18 2494166FY2LR0L8LX UMPQUA FEATHER MERCHANTS clover.com CO 452.22
 04/19 04/19 7494300FZW7DF39WZ HOLIDAY INN EXPRESS & SU 7195894026 CO 9.95
 04/26 04/26 2469216G52Y00ABXL SQ *FREIGHT gosq.com CO 250.00
 05/02 05/02 2480197GB60YNE98L COLORADO DEPARTMENT OF E 303-866-6678 CO 93.60
 05/03 05/03 2426979GQ011V0KXP HIGH MOUNTAIN PIES LEADVILLE CO 81.36
TOTAL \$2,114.12
SCOTT CARROLL / Sub Acct Ending In

Transaction Summary For **KATHERINE KERRIGAN**
Sub Account Number Ending In

04/16 04/16 2469216FW309SK5W7 SPRINGHILL SUITES DTWN SAN DIEGO CA 1,288.89
 04/19 04/19 2405522FZ2MEHAWSL THE FARICY BOYS AUTOMOTI SALIDA CO 52.20
 04/30 04/30 2420785GA51RMVSAV COLORADO COUNCIL ON HIGH 720-2138880 CO 30.00
 04/30 04/30 2476792G9S66L8AW2 ENTOURAGE YEARBOOKS 888-9266571 NJ 483.00
TOTAL \$1,854.09
KATHERINE KERRIGAN / Sub Acct Ending In

Transaction Summary For **KATIE PONGREKUN**
Sub Account Number Ending In

04/02 04/04 2494166FEW09KQBZH THEPARKINGSPOT-ECW208 312-453-1700 CO 70.00
 04/10 04/10 2475542FN4QM17BP8 WESTIN (WESTIN HOTELS) 813-2295000 FL 915.95
 04/10 04/10 2475542FN4QM17Q3Q WESTIN (WESTIN HOTELS) 813-2295000 FL 847.85
 04/14 04/14 2442733FTM83BN1ML MCDONALD'S F13570 DENVER CO 25.22
 04/14 04/14 2449215FTLW3MMXP4 UBER TRIP HELP.UBER.COM CA 42.99
 04/14 04/14 2449215FTLW3NXKVH UBER TRIP HELP.UBER.COM CA 8.59
 04/14 04/14 2469216FS2YBV3D6F TST* JOTORRO MEXICAN Tampa FL 96.90
 04/16 04/16 2443106FVBLRFV9Z0 YARD HOUSE ZK 0108394 TAMPA FL 76.72
 04/17 04/17 2400097FXDM86H419 DOC FORDS ST PETERSBUR 239-2083108 FL 71.43
 04/17 04/17 2475542FX4ZB063NQ WESTIN (WESTIN HOTELS) 813-2295000 FL 0.01
 04/17 04/17 2475542FX4ZB063N4 WESTIN (WESTIN HOTELS) TAMPA FL 847.86
 04/17 04/17 2475542FX4ZB064A0 WESTIN (WESTIN HOTELS) TAMPA FL 0.01
 04/19 04/19 2449215FYLPXK691J UBER TRIP HELP.UBER.COM CA 35.59
 04/19 04/19 2469216FY31VA50EB MARRIOTT TAMPA WATERSI TAMPA FL 291.38
 04/19 04/19 2469216FY31VA50E4 MARRIOTT TAMPA WATERSI TAMPA FL 291.38
 04/19 04/19 2469216FZ32AVTHLK TPA CHICK-FIL-A TAMPA FL 42.04
 04/19 04/19 2469216FZ32FZAJST MARRIOTT TAMPA WATERSI TAMPA FL 582.76
 04/24 04/24 2423168G4RBGJMBFP SAFEWAY #2824 LEADVILLE CO 27.77
 04/25 04/25 2401134G4001H6ND1 SP THE HAPPY PLANNER HTTPSTHEHAPPY CA 36.83
 04/26 04/26 2443106G5LQKG2T1P ACE HARDWARE CORPORATION 800-453-0660 IL 90.15
TOTAL \$4,401.43
KATIE PONGREKUN / Sub Acct Ending In

Transaction Summary For **JACQUELINE LUJAN**
Sub Account Number Ending In

04/05 04/05 2401134FG001N1K2A CANVA* I04112-58894472 HTTPSCANVA.CO DE 239.80
TOTAL \$239.80
JACQUELINE LUJAN / Sub Acct Ending In

Transaction Summary For **TIMOTHY POWELL**
Sub Account Number Ending In

04/16 04/16 2471705FV8F2T19LY HOBART ESTORE 937-3323000 OH 535.26
 04/30 04/30 2471705G98F6RA9KW HOBART ESTORE 937-3323000 OH 227.10
TOTAL \$762.36
TIMOTHY POWELL / Sub Acct Ending In

Transaction Summary For **AMY PETERS**
Sub Account Number Ending In

04/03 04/04 2442733FEM83DRB4Q MCDONALD'S F17621 GOLDEN CO 9.29
 04/03 04/04 2444500FFEJ426V6K STARBUCKS 05399 ARVADA CO 5.88
 04/04 04/04 2442733FGLM82WMPPE CHICK-FIL-A #02284 SHERIDAN CO 12.72
 04/05 04/05 2444500FH00VT2XDV FAMILY DOLLAR LEADVILLE CO 11.57
 04/10 04/10 2425137FN0FVBQNDJ BIG HORN ACE HARDWARE LEADVILLE CO 6.99
 04/11 04/11 2401134FN001PEVH7 GOFAN* VALLEY HIGH SCH GOFAN.CO GA 250.00
 04/11 04/11 2469216FN34DG0323 AMZN Mktp US*YU29O3J63 Amzn.com/bill WA 40.89
 04/12 04/12 2404945FP00029R9S MILESPLIT.COM MILESPLIT.COM TX 74.09
 04/15 04/15 2449216FS0014F8N7 HALF PRICE BANNERS HTTPSWWW.HALF MO 54.72
 04/17 04/17 2449216FW000RTGEEK WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI 157.63
 04/22 04/22 2469216G133T3WAJX Vrbo HAGHL7KB 512-759-0902 TX 465.31
 04/22 04/22 2469216G133T3WA8B Vrbo HAW83MSG 512-759-0902 TX 1,503.52
 04/23 04/23 2401134G2000W7XVF AMAZON MAR* 112-301287 HTTPSAMAZON.C WA 70.76



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
04/23	04/23	2401134G2001TJ90F	AMAZON MAR* 112-301287 HTTPSAMAZON.C WA		42.75
04/23	04/23	2401339G302VXGP6T	CARLS JR 7736 PARKER CO		11.11
04/27	04/27	2443106G7BLMGJYYA	CHIPOTLE 1105 SILVERTHORNE CO		15.23
04/29	04/29	2469216G8304Q0WHR	AMZN Mktp US*0F6A35S83 Amzn.com/bill WA		6.68
05/02	05/02	2471705GQJM6ED9B1	E 470 EXPRESS TOLLS 303-5373470 CO		4.66
			TOTAL	\$2,743.80	
AMY PETERS / Sub Acct Ending In					

Transaction Summary For **KATHLEEN FITZSIMMONS**
Sub Account Number Ending In

04/04	04/04	2469216FF2ZL88YLW	IN *SKYLINE CINEMA 8 LLC 800-262-3246 CA		100.00
04/04	04/04	2469216FF2ZN2L0EG	IN *AMERICAN BIOIDENTITY,303-8864747 CO		109.00
04/05	04/05	2469216FG30FF18B5	IN *AMERICAN BIOIDENTITY,303-8864747 CO		218.00
04/11	04/11	2479338FN0110HFAW	Indeed 91373384 800-4625842 TX		500.08
04/21	04/21	2479338G000M29W6N	Indeed 91573844 800-4625842 TX		518.91
04/22	04/22	2449216G1000YFMW6	CIVIC NEWS COMPANY HTTPSCIVICNEW NY		249.00
04/22	04/22	2449216G1000YK7EK	CIVIC NEWS COMPANY HTTPSCIVICNEW NY		149.00
04/27	04/27	2479338G600BZPS3Z	Indeed 91699828 800-4625842 TX		509.45
05/01	05/01	2479338GA00V03KJW	Indeed 91894031 800-4625842 TX		371.70
			TOTAL	\$2,725.14	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For **TAYLOR TRELKA**
Sub Account Number Ending In

04/12	04/12	2401339FR01BE9GS9	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		315.00
04/15	04/15	2469216FV2Z77ZMH9	WPY*SILVER LLAMA LEADVILLE CO		107.94
04/24	04/24	2469216G3356YWYRE	HOTELSCOM7281354422627 HOTELS.COM WA		128.44
04/26	04/26	2400097G7F83E1TP2	SONESTA DENVER 1106 DENVER CO		47.00
04/26	04/26	2416407G52LZFMXLQ	TARGET 00013722 THORNTON CO		385.67
04/26	04/26	2469216G52XNAQNHK	SQ *LITTLE OWL COFFEE Denver CO		13.89
04/26	04/26	2469216G52XZTH153	SQ *ROOF DRAIN DE-ICING S LITTLETON CO		234.00
04/26	04/26	2469216G62Y6ER1RK	MICHAELS STORES 1610 THORNTON CO		22.75
			TOTAL	\$1,254.69	
TAYLOR TRELKA / Sub Acct Ending In					

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639526	04/29/24	04-29-2024_5		4/401K	4-10-000-00-0000-7477-000-000000	4,338.43
						Check Total	4,338.43
						Vendor Total	4,338.43
ACA PRODUCTS		16268					
	0100102517	04/15/24	332803		ASPHALT FOR LCHS NORTH PARKING LOT	4-10-710-26-2600-0610-000-000000	753.98
						Check Total	753.98
						Vendor Total	753.98
ACORN PETROLEUM, INC.		270					
	0100102489	04/05/24	1247449		3/15-3/31 / FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-14.92
	0100102489	04/05/24	1247449		3/15-3/31 / FUEL	4-10-720-27-2700-0626-000-000000	2,072.56
	0100102489	04/05/24	1247449		3/15-3/31 / FUEL	4-10-710-26-2600-0626-000-000000	381.54
	0100102489	04/05/24	1247449		3/15-3/31 / FUEL EARLY PAY DISCOUNT	4-22-100-00-2100-0510-000-008287	89.29
	0100102489	04/05/24	1247449		3/15-3/31 / FUEL EARLY PAY DISCOUNT	4-22-101-01-2100-0510-000-007287	89.28
						Check Total	2,617.75
	0100102572	04/26/24	1249744		4/1-4/15 / FUEL BUS 2	4-22-100-00-2100-0510-000-008287	62.60
	0100102572	04/26/24	1249744		4/1-4/15 / FUEL BUS 2	4-22-101-01-2100-0510-000-007287	62.60
	0100102572	04/26/24	1249744		4/1-4/15 / FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-18.83
	0100102572	04/26/24	1249744		4/1-4/15 / FUEL	4-10-720-27-2700-0626-000-000000	2,844.50
	0100102572	04/26/24	1249744		4/1-4/15 / FUEL	4-10-710-26-2600-0626-000-000000	273.20
						Check Total	3,224.07
	0100102573	04/26/24	001246308		BUS 26 FUEL	4-10-720-27-2700-0626-000-000000	146.97
	0100102573	04/26/24	001244402		WASHWINDOW FOR BUSES	4-10-720-27-2700-0610-000-000000	415.80
						Check Total	562.77
						Vendor Total	6,404.59
ACT		427					
	0100102490	04/05/24	1317420		WORKKEYS	4-10-602-10-0090-0340-000-000000	117.00
						Check Total	117.00
						Vendor Total	117.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100102565	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	122.31
	0100102565	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	217.50
	0100102565	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.19
					Check Total		<u>348.00</u>
					Vendor Total		<u>348.00</u>
ALMA ROSALES		32999					
	0100102518	04/15/24	04-09-2024_30		8/10-11/27 MILEAGE CH REISSUE	4-21-740-31-3100-0580-000-000000	19.12
	0100102518	04/15/24	04-09-2024_31		12/6-4/8 MILEAGE REIM	4-21-740-31-3100-0580-000-000000	10.13
					Check Total		<u>29.25</u>
					Vendor Total		<u>29.25</u>
ALMA SARELLANA DE GUERRA		30589					
	0100102574	04/26/24	04-17-2024_28		2/8-4/16 MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	14.25
					Check Total		<u>14.25</u>
					Vendor Total		<u>14.25</u>

Check Date 04/01/24 - 04/30/24

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100102491	04/05/24	1F6W-QTVL-911N	240595	HEALTH SUPPLY	4-10-602-20-2130-0610-000-000000	55.64
	0100102491	04/05/24	1KGV-XRD9-TNJF	240598	FRONT OFFICE/TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	149.01
	0100102491	04/05/24	1KGV-XRD9-TNJF	240598		4-10-100-24-2410-0610-000-000000	64.97
	0100102491	04/05/24	1YYW-6VMT-NWFD	240597	CRAMER TAPE UNDERWRAP, BULK CASE OF 48 R	4-10-301-14-1800-0610-000-000000	96.96
	0100102491	04/05/24	16RD-CDQ7-VYPM	240599	PLEASE SEE ONLINE ORDER # 111-0143990-23	4-10-101-10-0010-0610-000-000000	43.78
	0100102491	04/05/24	1D7G-FRN4-VQNK	240600	PLEASE SEE ONLINE ORDER #111-6950805-730	4-10-101-24-2410-0610-000-000000	74.00
	0100102491	04/05/24	1D7G-FRN4-VQNK	240600	PLEASE SEE ORDER # 111- 4834810-3752200	4-10-101-10-0010-0610-000-000000	45.26
	0100102491	04/05/24	16W3-LCLG-NHJL	240601	EHS SUPPLIES	4-27-971-02-3330-0610-000-008600	485.37
					Check Total		1,014.99
	0100102519	04/15/24	1YGL-4LDF-H6GH	240619	PRESCHOOL AND EHS SUPPLY	4-26-971-33-3310-0610-000-000000	25.39
	0100102519	04/15/24	1YGL-4LDF-H6GH	240619		4-27-971-02-3330-0610-000-008600	128.18
	0100102519	04/15/24	1YGL-4LDF-H6GH	240619		4-27-971-24-3330-0610-000-008600	47.15
	0100102519	04/15/24	1NWF-KNGJ-LKKQ	240596	PD SUPPLY	4-27-971-24-3330-0610-000-008600	69.88
	0100102519	04/15/24	1NWF-KNGJ-LKKQ	240596	ADMIN SUPPLY	4-27-971-02-3330-0610-000-008600	179.99
	0100102519	04/15/24	1NWF-KNGJ-LKKQ	240596	EHS CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	37.63
	0100102519	04/15/24	11NW-RPVK-DNTM	240618	PILOT FRIXION CLICKER ERASABLE GEL PENS,	4-10-302-24-2410-0610-000-000000	58.83
	0100102519	04/15/24	11NW-RPVK-DNTM	240618	KOOLGEL 320 PICS TISSUE PAPER GIFT WRAP,	4-10-302-10-0060-0730-000-000000	38.96
	0100102519	04/15/24	11NW-RPVK-DNTM	240618	SHARPIE PERMANET MARKERS, CHISEL TIP, CL	4-10-302-10-0060-0611-000-000000	56.18
	0100102519	04/15/24	1XV6-YJXV-166R	240617	TRANSPORTATION SUPPLY	4-10-720-27-2700-0610-000-000000	124.68
	0100102519	04/15/24	1MY3-XK9K-XT3G	240623	ITEMS FOR MANDI/CLARE	4-10-100-10-0010-0610-000-000000	407.66
	0100102519	04/15/24	11NW-RPVK-DNTM	240618	TWO POCKET FOLDERS, PANDRI 75 PACK LETTE	4-10-302-10-0060-0610-000-000000	183.39
	0100102519	04/15/24	1MQY-19NM-HJQ7	240615	PLEASE SEE ORDER# 111- 7569998-3014611	4-10-101-12-1700-0610-000-003130	41.58
	0100102519	04/15/24	1RLM-94VP-1794	240616	FITRELL 2/3 PACK BASEBALL SOCCER SOFTBAL	4-10-301-14-1826-0610-000-000000	257.65
	0100102519	04/15/24	1MY3-XK9K-FRR7	240613	75 PCS AWARD RIBBONS 1ST, 2ND, 3RD, 4TH,	4-10-301-14-1800-0613-000-000000	87.16
	0100102519	04/15/24	1MY3-XK9K-FRR7	240613	HAMMERMILL CARDSTOCK, PREMIUM COLOR COPY	4-10-301-14-1800-0610-000-000000	12.08
	0100102519	04/15/24	1LX7-TDXX-1C1W	240605	PLEASE SEE ONLINE ORDER #111-3614304-529	4-10-101-10-0010-0610-000-000000	19.38
	0100102519	04/15/24	1KFK-NGVX-6WLT	240604	PLEASE SEE ONLINE ORDER #111-3014476-566	4-10-101-20-2122-0610-000-000000	95.65
					Check Total		1,871.42
	0100102561	04/16/24	1DVH-LN9D-TCM3	240626	UNIVERSAL 45W TYPE C USB C CHROMEBOOK CH	4-10-302-10-0060-0730-000-000000	119.76
	0100102561	04/16/24	1ML4-MDXY-QDNV	240630	FRONT OFFICE/AYERS	4-10-100-10-0010-0610-000-000000	107.82
	0100102561	04/16/24	1ML4-MDXY-QDNV	240630		4-10-100-10-0800-0610-000-000000	28.84

Check Date 04/01/24 - 04/30/24

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100102561	04/16/24	1ML4-MDXY-QDNV	240630		4-10-100-24-2410-0610-000-000000	84.33
	0100102561	04/16/24	1H1J-6DJF-9WQM	240607	PACON SPECTRA ART KRAFT	4-10-301-10-0030-0610-000-000000	186.90
	0100102561	04/16/24	1H1J-6DJF-9WQM	240607	ROLL 36"X1000', RAINBOW COLORED KRAFT DUO-	4-10-201-10-0020-0610-000-000000	186.90
	0100102561	04/16/24	1H1J-6DJF-9WQM	240607	FINISH PAPER, RAINBOW COLORED KRAFT DUO-	4-10-301-24-2410-0610-000-000000	16.78
	0100102561	04/16/24	1HR3-MFQ3-C33F	240622		4-10-100-24-2410-0610-000-000000	73.28
	0100102561	04/16/24	16QQ-TT7R-3YY9	240622		4-10-100-24-2410-0610-000-000000	43.97
	0100102561	04/16/24	16QQ-TT7R-3YY9	240622	FRONT OFFICE/RACHAEL	4-10-100-10-0800-0610-000-000000	294.58
	0100102561	04/16/24	1Y9X-JN74-1CRY	240608	SUPPLIES DISPOSABLE MEASURING CUPS	4-10-301-10-1000-0610-000-000000	8.95
	0100102561	04/16/24	1KJN-XHHR-K6MQ	240608	FOR RESIN- PAC DISPOSABLE MEASURING CUPS	4-10-301-10-1000-0610-000-000000	174.99
	0100102561	04/16/24	1H1J-6DJF-9WQM	240607	FOR RESIN- PAC PACON 63160 RAINBOW DUO-	4-10-602-20-2213-0350-000-000000	10.49
	0100102561	04/16/24	1QXJ-HPQ4-FKLN	240606	FINISH COLORED K REFILLABLE DRY ERASE	4-10-301-10-1310-0610-000-000000	162.98
					MARKERS, PIOLT BEGR		
					Check Total		1,500.57
	0100102575	04/26/24	1GM3-PR1V-N6NQ	240646		4-27-971-24-3330-0610-000-008600	459.26
	0100102575	04/26/24	1Y4N-XPL6-VTY1	240654	PLEASE SEE ONLINE ORDER	4-10-101-10-0010-0610-000-000000	103.84
	0100102575	04/26/24	1M66-VY6R-PCR9	240628	#111-7954263-303 EDUC SUPPLY - SOC EMO -	4-26-971-33-3310-0610-000-008575	752.94
	0100102575	04/26/24	11V3-YMQ4-GCJC	240631	CAPACITY BLDG HEALTH MATERIALS - CAP BLDG	4-26-971-33-3310-0610-000-008575	124.24
	0100102575	04/26/24	1Y4N-XPL6-3QGX	240627	PLEASE SEE ONLINE ORDER #	4-10-101-24-2410-0610-000-000000	8.99
	0100102575	04/26/24	1HKM-LW9F-TWGY	240627	111-3041484-78 PLEASE SEE ONLINE ORDER #	4-10-101-24-2410-0610-000-000000	82.13
	0100102575	04/26/24	1999-LYVH-WMXQ	240634	111-3041484-78 AVERY EASY PEEL WHITE	4-10-201-10-0020-0610-000-000000	74.86
	0100102575	04/26/24	1999-LYVH-WMXQ	240634	MAILING LABLE EZZGOL DRY ERASE MARKERS	4-10-301-10-0030-0610-000-000000	112.25
	0100102575	04/26/24	1999-LYVH-WMXQ	240634	BULK, 72 PACK, COMIX DRY ERASE MARKERS	4-10-301-24-2410-0610-000-000000	167.11
	0100102575	04/26/24	1VGL-N6Q7-43Q7	240635	CHISEL TIP WHOTE SUPPLIES FOR CHRISTY	4-10-100-10-0010-0610-000-000000	182.96
	0100102575	04/26/24	1JDR-NJCX-LJCY	240650	13 PCS CLASSROOM DECORATIONS SET READING	4-10-301-10-0500-0610-000-000000	393.90
	0100102575	04/26/24	1KYK-LXNX-RLXV	240653	PLEASE SEE ONLINE ORDER	4-10-101-10-0010-0611-000-000000	114.70
	0100102575	04/26/24	1NPV-N9XK-6V7W	240655	#111-0054820-554 PLEASE SEE ONLINE ORDER	4-10-101-10-0010-0610-000-000000	64.93
	0100102575	04/26/24	163M-JW3Q-GNFM	240656	111-6492465-0649 PLEASE SEE ONLINE ORDER	4-10-101-10-1310-0610-000-000000	234.25
	0100102575	04/26/24	1RQ7-P947-Q3FL	240637	111-7358308-4574 KINDER SUPPLIES	4-10-100-10-0010-0610-000-000000	63.33
	0100102575	04/26/24	1DNT-MNPF-64CC	240640	ITEMS FOR MULCEY	4-10-100-10-0010-0610-000-000000	176.38
	0100102575	04/26/24	1MTT-NM7T-TRPC	240643	ITEMS FOR L.RAPKE	4-10-100-12-1771-0610-000-003130	190.03
	0100102575	04/26/24	1VHY-M7MR-3CMK	240642	ITEMS FOR BRIDGE	4-10-100-10-1200-0610-000-000000	29.99

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100102575	04/26/24	149L-K9P4-MCW1	240642	ITEMS FOR BRIDGE	4-10-100-10-1200-0610-000-000000	283.82
	0100102575	04/26/24	1G3H-XKN3-7XGH	240644	FRONT OFFICE SUPPLIES	4-10-100-24-2410-0610-000-000000	342.89
	0100102575	04/26/24	1RTC-NDXD-KLH9	240641	ITEMS FOR CHRISTY PART 2	4-10-100-10-0010-0610-000-000000	242.11
	0100102575	04/26/24	11K7-VXGY-1Q7H	240646		4-19-971-00-0040-0610-000-003897	208.44
	0100102575	04/26/24	1GM3-PR1V-N6NQ	240646		4-19-971-00-0040-0610-000-003897	250.83
	0100102575	04/26/24	1GM3-PR1V-N6NQ	240646	CLASSROOM AND EHS SUPPLIES	4-27-971-02-3330-0610-000-008600	46.95
					Check Total		4,711.13
					Vendor Total		9,098.11
AMERICAN ASSOC OF SCHOOL PERSONNEL ; 36498							
	0100102576	04/26/24	24474		FY24 MEMBERSHIP RENEWAL-FITZSIMMONS	4-10-601-23-2391-0810-000-000000	275.00
					Check Total		275.00
					Vendor Total		275.00
AMERICAN FIDELITY ASSURANCE		3685					
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	256.80
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	408.76
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	563.06
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	98.12
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	337.02
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,481.42
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	486.73
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	35.80
					Check Total		6,699.51
					Vendor Total		6,699.51
ANGEL RODRIGUEZ CHAVEZ		2766					
	0100102520	04/15/24	04-09-2024_40		4/5 CLUB LEADER	4-22-301-00-0030-0300-000-004449	102.38
					Check Total		102.38
					Vendor Total		102.38
ANTHEM LIFE INSURANCE CO.		398					
	0100102567	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	14.81
	0100102567	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.97
					Check Total		142.78
					Vendor Total		142.78

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ASAP SNOW PLOWING		41483					
	0100102521	04/15/24	04-09-2024_10		3/3-3/25 SNOW REMOVAL	4-10-710-26-2600-0300-000-000000	2,457.50
						Check Total	2,457.50
						Vendor Total	2,457.50
ASU CASHIERING SERVICES		40622					
	0100102619	04/30/24	04-29-2024_22		TUITION RIGGS SUMMER 24 ID: 1200765024	4-22-301-00-2100-0300-000-003272	3,967.00
						Check Total	3,967.00
						Vendor Total	3,967.00
BC SERVICES, INC		38717					
	0100102568	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	458.65
						Check Total	458.65
						Vendor Total	458.65
BERRY CREEK MIDDLE SCHOOL		12734					
	0100102492	04/05/24	04-01-2024_3		5/6 MS TRACK ENTRY FEE	4-10-201-14-1800-0584-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
BIGHORN HARDWARE		93					
	0100102493	04/05/24	04-01-2024_12		3/CHARGES ACCT 30030	4-10-710-26-2600-0610-000-000000	277.54
	0100102493	04/05/24	04-01-2024_12		3/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	127.96
						Check Total	405.50
						Vendor Total	405.50
BRANDI LOVELY		33693					
	0100102494	04/05/24	04-01-2024_29		REIMB STAFF SUPPLIES	4-10-602-20-2213-0610-000-000000	78.01
						Check Total	78.01
	0100102577	04/26/24	04-17-2024_46		REIMB TRAVEL 4/16-4/18 NTI PYRAMID TRNG	4-10-100-10-0010-0580-000-000000	12.50
	0100102577	04/26/24	04-17-2024_46		REIMB TRAVEL 4/16-4/18 NTI PYRAMID TRNG	4-26-971-33-3310-0610-000-000000	501.38
						Check Total	513.88
						Vendor Total	591.89

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CACTE		3942					
	0100102578	04/26/24	856		REGISTRATION 7/22 CACTE CONF A FORSYTHE	4-22-602-00-0090-0580-000-004048	675.00
					Check Total		675.00
	0100102579	04/26/24	847		REGISTRATION 7/22 CACTE CONF M CLOYS	4-22-602-00-0090-0580-000-004048	675.00
					Check Total		675.00
					Vendor Total		1,350.00
CAPLAN & EARNEST, LLC.		3779					
	0100102495	04/05/24	209014		2/CHARGES ID 11842-06	4-10-602-10-0090-0300-000-000000	1,674.00
					Check Total		1,674.00
	0100102580	04/26/24	209952		3/CHARGES ID 11842-06	4-10-602-10-0090-0300-000-000000	486.00
					Check Total		486.00
					Vendor Total		2,160.00
CAREER AND TECHNICAL TRAINING, LLC		31640					
	0100102620	04/30/24	2023-2592	240610	ROLAND PRINTER CONSUMABLES	4-10-301-10-1600-0610-000-003120	3,028.24
					Check Total		3,028.24
	0100102621	04/30/24	2023-2600	240609	TRUE VIS SG3-540 54 INCH WIDE FORMAT PRI	4-22-602-00-0090-0730-000-004048	17,173.11
					Check Total		17,173.11
					Vendor Total		20,201.35
CCHS		38733					
	0100102522	04/15/24	04-09-2024_2		HKCS STIPEND FOR CCHS ACTIVITY ACCT	4-10-600-00-0000-1990-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00
CDHS		7457					
	0100102562	04/16/24	C-11125		COMMODITY DELIVERY FEE	4-21-740-31-3100-0633-000-000000	348.00
					Check Total		348.00
	0100102622	04/30/24	C-11028		COMMODITY FOODS DELIVERY FEE	4-21-740-31-3100-0633-000-000000	146.00
					Check Total		146.00
					Vendor Total		494.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CDW GOVERNMENT, INC.		1564					
	0100102523	04/15/24	ZR00443083	240457	ESTIMATE #0030973 GOOGLE STUDENT AND STA	4-10-602-10-0090-0612-000-000000	3,150.00
						Check Total	3,150.00
						Vendor Total	3,150.00
CENTURYLINK		2139					
	0100102581	04/26/24	04-17-2024_50		4/ACCT 334153508	4-10-602-10-0090-0531-000-000000	87.79
	0100102581	04/26/24	04-17-2024_15		4/CHARGES ACCT 333927546	4-10-602-10-0090-0531-000-000000	77.26
	0100102581	04/26/24	04-17-2024_17		4/CHARGES ACCT 333591424	4-10-602-10-0090-0531-000-000000	73.02
	0100102581	04/26/24	04-17-2024_16		4/CHARGES ACCT 334086972	4-10-602-10-0090-0531-000-000000	242.68
						Check Total	480.75
	0100102623	04/30/24	04-29-2024_6		4/CHARGES ACCT K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	973.29
						Check Total	973.29
						Vendor Total	1,454.04
CHAMPION TEAMWEAR		41602					
	0100102524	04/15/24	101632191	240545	QUOTE #: SE00330677 VALID 30 DAYS FROM 2	4-10-301-14-1826-0610-000-000000	2,957.39
						Check Total	2,957.39
						Vendor Total	2,957.39
CHRISTY MARCELLA TRUJILLO		2643					
	0100102525	04/15/24	04-09-2024_15		LCES COUNSELING SUPPLIES	4-10-100-10-0010-0610-000-000000	1.06
	0100102525	04/15/24	04-09-2024_15		LCES COUNSELING SUPPLIES	4-10-100-20-2122-0610-000-000000	200.00
	0100102525	04/15/24	04-09-2024_24		REIMBURSE MENTAL HEALTH SUPPLY	4-10-100-10-0010-0610-000-000000	13.61
						Check Total	214.67
	0100102582	04/26/24	04-17-2024_47		REIMB TRAVEL 4/16-4/18 NTI PYRAMID TRNG	4-26-971-33-3310-0610-000-000000	74.53
						Check Total	74.53
						Vendor Total	289.20
CLOUD CITY MOUNTAIN SPORTS		37419					
	0100102583	04/26/24	CCMS 241		2/15-2/16 ALPINE 2/22-2/23 NORDIC STATE	4-10-301-14-1800-0580-000-000000	1,767.42
						Check Total	1,767.42
						Vendor Total	1,767.42

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLLEGE COUNSELING SERVICE		41351					
	0100102526	04/15/24	2024-257	240441	NEEDS ASSESSMENT ENVIRONMENTAL SCAN	4-22-602-00-2100-0300-000-003192	3,750.00
						Check Total	3,750.00
						Vendor Total	3,750.00
COLO. DEPT. OF REVENUE		100					
	0100639524	04/29/24	04-29-2024_3		4/SIT	4-10-000-00-0000-7471-000-000000	26,850.00
						Check Total	26,850.00
						Vendor Total	26,850.00
COLORADO COUNCIL ON HIGH SCHOOL/COL: 5003							
	0100102584	04/26/24	10345		KOO REGISTRATION 23, KOO WORKSHOP, BAKER	4-22-602-00-2100-0580-000-003192	300.00
						Check Total	300.00
						Vendor Total	300.00
COLORADO MOUNTAIN COLLEGE		877					
	0100102527	04/15/24	04-09-2024_37		GED AND ESL PJD TUITION ACCT 0000635	4-22-100-00-2100-0300-000-008287	160.00
	0100102527	04/15/24	04-09-2024_37		GED AND ESL PJD TUITION ACCT 0000635	4-22-101-01-2100-0300-000-007287	50.00
	0100102527	04/15/24	04-09-2024_37		GED AND ESL PJD TUITION ACCT 0000635	4-22-301-00-2100-0300-000-007287	125.00
						Check Total	335.00
						Vendor Total	335.00
COLORADO SCHOOL NUTRITION ASSOC		33545					
	0100102563	04/16/24	04-16-2024_3		6/11-6/13 CSNA CONF REG- LIZARDO	4-21-740-31-3100-0580-000-000000	285.00
						Check Total	285.00
						Vendor Total	285.00
COMMUNITY BANKS OF COLORADO		110					
	0100639522	04/29/24	04-29-2024_1		4/PAYROLL	4-10-000-00-0000-8102-000-000000	618,000.00
						Check Total	618,000.00
						Vendor Total	618,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100102585	04/26/24	7157		4/11 INTERPRETATION - SCHOLARSHIP NIGHT	4-10-602-10-0090-0300-000-000000	275.16
						Check Total	275.16
						Vendor Total	275.16

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CREDIT ACCEPTANCE CORPORATION		41831					
	0100102616	04/29/24	29-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	424.93
						Check Total	424.93
						Vendor Total	424.93
CUSTOMINK.COM		3728					
	0100102496	04/05/24	71587962	240542	ORDER NUMBER 71587962	4-10-301-10-1250-0610-000-000000	2,267.65
						Check Total	2,267.65
						Vendor Total	2,267.65
DAN HANNEMAN		41866					
	0100102586	04/26/24	04-17-2024_42		REIMBURSE CDL	4-10-720-27-2700-0300-000-000000	9.08
						Check Total	9.08
						Vendor Total	9.08
DULCE MARIA CHAVEZ RIOS		41840					
	0100102528	04/15/24	04-09-2024_26		PJD SPRING BREAK CAMP	4-22-301-00-0030-0300-000-004449	382.20
						Check Total	382.20
						Vendor Total	382.20
DULCE NUNEZ		40479					
	0100102529	04/15/24	04-09-2024_28		REIMB TRAVEL EXP 3/7-3/9 RMECC CONF	4-27-971-24-3330-0580-000-008600	101.81
	0100102529	04/15/24	04-09-2024_28		REIMB TRAVEL EXP 3/7-3/9 RMECC CONF	4-26-971-33-3310-0610-000-000000	101.80
						Check Total	203.61
						Vendor Total	203.61
E-470 PUBLIC HIGHWAY AUTHORITY		13285					
	0100102497	04/05/24	2090794638		TRANS FEE 2/2 UNC FUTURE TEACHER CONF	4-10-301-10-1600-0580-000-003120	16.25
						Check Total	16.25
						Vendor Total	16.25
E3-DIAGNOSTICS INC		3844					
	0100102530	04/15/24	SRV-87298		ANNUAL CALIBRATION OF AUDIOMETERS	4-26-971-33-3310-0610-000-008575	169.75
	0100102530	04/15/24	SRV-87298		ANNUAL CALIBRATION OF AUDIOMETERS	4-10-602-20-2130-0300-000-009003	494.75
						Check Total	664.50
						Vendor Total	664.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EL MEXICANO		19348					
	0100102531	04/15/24	04-09-2024_23		3/21 STAFF MEAL FOR CONFERENCES	4-10-602-20-2213-0610-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
FAITH PONGREKUN		40991					
	0100102532	04/15/24	04-09-2024_35		3/18-4/9 CLUB LEADER	4-22-301-00-0030-0300-000-004449	218.40
						Check Total	218.40
						Vendor Total	218.40
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100102533	04/15/24	23-044		STAFF MENTOR-MENCHEN	4-22-602-00-2100-0300-000-004414	130.00
						Check Total	130.00
						Vendor Total	130.00
FIRE ON THE MOUNTAIN		11533					
	0100102624	04/30/24	#HELD4/24		EHS SOCIALIZATION SUPPLY	4-27-971-02-3330-0610-000-008600	144.84
						Check Total	144.84
						Vendor Total	144.84
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100102569	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,792.47
	0100102569	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	270.66
	0100102569	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	41.67
						Check Total	3,104.80
						Vendor Total	3,104.80
FULL CIRCLE		1525					
	0100102498	04/05/24	FE02/24A	240525	C REVELES HOME VISITOR HOURS FOR DEC & J	4-27-971-01-3330-0300-000-008600	3,170.63
	0100102498	04/05/24	FE02/24B		EHS HOME VISITOR MARCH 24	4-27-971-02-3330-0300-000-008600	3,226.25
						Check Total	6,396.88
						Vendor Total	6,396.88

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100102534	04/15/24	9067275611		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	339.41
	0100102534	04/15/24	9062874137		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	105.56
	0100102534	04/15/24	9062964706		MAINTENANCE SUPPLIES	4-10-710-26-2600-0610-000-000000	245.72
	0100102534	04/15/24	9060516599		MAINTENANCE SUPPLIES	4-10-710-26-2600-0610-000-000000	86.46
	0100102534	04/15/24	9068906560		MAINTENANCE SUPPLIES	4-10-710-26-2600-0610-000-000000	136.98
	0100102534	04/15/24	9066570640		MAINTENANCE SUPPLIES	4-10-710-26-2600-0610-000-000000	181.50
					Check Total		1,095.63
	0100102587	04/26/24	9076406876		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	462.02
					Check Total		462.02
					Vendor Total		1,557.65
GTW TRUCKING LLC		40983					
	0100102535	04/15/24	1004		CONT SERVICE TO HAUL ASPHALT TO LCHS	4-10-710-26-2600-0300-000-000000	495.00
					Check Total		495.00
					Vendor Total		495.00
HERALD DEMOCRAT		60					
	0100102588	04/26/24	378931		4/CHARGES ACCT 38171	4-10-601-23-2391-0540-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00
HILTON GARDEN INN ARVADA		41890					
	0100102625	04/30/24	04-29-2024_2		RESERV 6/5-6/7 KOO INSTITUTE K BAKER	4-22-602-00-2100-0580-000-003192	478.30
					Check Total		478.30
					Vendor Total		478.30
HORACE MANN LIFE INSURANCE CO.		211					
	0100102570	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	265.08
					Check Total		265.08
					Vendor Total		265.08
ICP		3194					
	0100102589	04/26/24	FY24-31761		LABOR POSTERS	4-10-601-23-2391-0610-000-000000	200.00
	0100102589	04/26/24	FY24-41419		LABOR POSTERS	4-10-601-23-2391-0610-000-000000	200.00
					Check Total		400.00
					Vendor Total		400.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100639523	04/29/24	04-29-2024_2		4/FIT	4-10-000-00-0000-7472-000-000000	46,344.64
	0100639523	04/29/24	04-29-2024_2		4/FIT	4-10-000-00-0000-7428-000-000000	23,249.04
						Check Total	69,593.68
						Vendor Total	69,593.68
JACQUELINE LUJAN		22012					
	0100102499	04/05/24	04-01-2024_14		REIMB TRAVEL EXP 2/29 CDE MTG 3/7 RMECC	4-26-971-33-3310-0610-000-000000	39.00
	0100102499	04/05/24	04-01-2024_14		REIMB TRAVEL EXP 2/29 CDE MTG 3/7 RMECC	4-27-971-24-3330-0580-000-008600	39.00
	0100102499	04/05/24	04-01-2024_14		REIMB PK CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	10.97
	0100102499	04/05/24	04-01-2024_14		REIMB PK CLASSROOM SUPPLY	4-27-971-24-3330-0610-000-008600	20.37
						Check Total	109.34
						Vendor Total	109.34
JAMES POLLOCK		25852					
	0100102590	04/26/24	04-17-2024_27		REIMBURSE FOOD	4-10-720-27-2700-0690-000-000000	56.66
	0100102590	04/26/24	04-17-2024_27		DEF FOR BUS	4-10-720-27-2700-0430-000-000000	30.12
						Check Total	86.78
						Vendor Total	86.78
JAMIE PETERS		781					
	0100102591	04/26/24	04-17-2024_37		REIMBURSE CODING SOFTWARE EXPENSE	4-10-301-10-1100-0610-000-000000	38.96
	0100102591	04/26/24	04-17-2024_34		REIMB TRAVEL EXP 10/12 KNOWLEDGE BOWL	4-10-301-14-1911-0510-000-000000	18.26
						Check Total	57.22
						Vendor Total	57.22
JAYRO ALANIZ BURCIAGA		41548					
	0100102536	04/15/24	04-09-2024_39		3/18-4/10 CLUB LEADER	4-22-301-00-0030-0300-000-004449	914.55
						Check Total	914.55
						Vendor Total	914.55
JEFFCO TRAINING DEPT		38199					
	0100102537	04/15/24	04-09-2024_43		HANNEMAN CDL TESTING FEE	4-10-720-27-2700-0300-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JEFFERSON COUNTY PUBLIC SCHOOLS		520					
	0100102592	04/26/24	04-17-2024_53		FY24 MT. VIEW YOUTH SERVICES	4-10-602-10-0090-0565-000-000000	4,904.32
						Check Total	4,904.32
						Vendor Total	4,904.32
JOYCE LACOME		5738					
	0100102593	04/26/24	04-17-2024_20		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	164.90
						Check Total	164.90
						Vendor Total	164.90
JUSTINE MILLINGTON		39780					
	0100102594	04/26/24	04-17-2024_51		FOOD REIM	4-10-720-27-2700-0690-000-000000	88.00
	0100102594	04/26/24	04-17-2024_51		WINDOW WASH REIM	4-10-720-27-2700-0610-000-000000	8.24
						Check Total	96.24
						Vendor Total	96.24
KAREMI RODRIGUEZ		33375					
	0100102595	04/26/24	04-17-2024_13		3/20 3/21 CONFERENCE INTERPRETATION	4-10-602-10-0090-0300-000-000000	560.00
						Check Total	560.00
						Vendor Total	560.00
KATHERINE KERRIGAN		4390					
	0100102626	04/30/24	04-29-2024_21		REIMB MEET AND GREET SUPPLY	4-22-602-00-2100-0610-000-003192	152.00
						Check Total	152.00
	0100102627	04/30/24	04-29-2024_3		REIMB TRAVEL EXP 4/13-4/16 COACTION CONF	4-22-602-10-2100-0580-000-004429	255.34
						Check Total	255.34
						Vendor Total	407.34
KATHY FITZSIMMONS		2323					
	0100102538	04/15/24	04-09-2024_36		7TH-8TH GRADE DANCE SUPPLIES	4-22-301-00-0030-0610-000-004449	49.97
						Check Total	49.97
						Vendor Total	49.97

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KELLY HOFER		28096					
	0100102596	04/26/24	04-17-2024_40		REIMB TRAVEL 4/5-4/6 FAFSA TRAINING	4-10-301-10-2100-0580-000-001202	432.00
						Check Total	432.00
						Vendor Total	432.00
KELLY HORNING		27030					
	0100102597	04/26/24	04-17-2024_48		REIMB TRAVEL 4/16-4/18 NTI PYRAMID TRNG	4-26-971-33-3310-0610-000-000000	351.38
						Check Total	351.38
						Vendor Total	351.38
KONICA MINOLTA		2292					
	0100102559	04/15/24	44529210		3/COPIERS	4-10-602-10-0090-0330-000-000000	8,610.93
	0100102559	04/15/24	44529210		3/COPIERS	4-27-971-24-3330-0330-000-008600	623.92
	0100102559	04/15/24	44529210		3/COPIERS	4-26-971-33-3330-0330-000-000000	311.96
	0100102559	04/15/24	44529210		3/COPIERS	4-27-971-02-3330-0330-000-008600	104.00
						Check Total	9,650.81
						Vendor Total	9,650.81
LAKE COUNTY INTERMEDIATE SCHOOL		1045					
	0100102628	04/30/24	04-29-2024_19		EHS SOCIALIZATION SUPPLY	4-27-971-02-3330-0610-000-008600	120.00
						Check Total	120.00
						Vendor Total	120.00
LAKE COUNTY SHERIFF'S OFFICE		34347					
	0100102598	04/26/24	3380A		BALANCE ON TRUANCY SERVICE	4-10-302-24-2410-0610-000-000000	7.50
						Check Total	7.50
						Vendor Total	7.50
LAKESHORE LEARNING MATERIALS		4237					
	0100102539	04/15/24	376490040424	240621	CAP BLDG - EDUC MAT - SOC EMO SUPPLIES	4-26-971-33-3310-0610-000-008575	252.62
						Check Total	252.62
						Vendor Total	252.62

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	196.93
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	19.09
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	374.10
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,455.53
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.53
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	330.14
					Check Total		4,376.32
					Vendor Total		4,376.32
LCSD ATHLETICS		37095					
	0100102540	04/15/24	04-09-2024_12		REIMB ACTIVITY CH#1195 COACH CLINIC DUES	4-10-301-14-1800-0320-000-000000	120.00
					Check Total		120.00
	0100102541	04/15/24	04-09-2024_38		STU TRACK WARMUP REIM EFUNDS ACCT CORR	4-10-600-00-0000-1740-000-000000	54.00
					Check Total		54.00
					Vendor Total		174.00
LEADVILLE SANITATION DISTRICT		259					
	0100102629	04/30/24	04-29-2024_15		3&4/SEWER & SANITATION PITTS 1169S	4-10-710-26-2600-0411-000-000000	1,146.42
	0100102629	04/30/24	04-29-2024_14		3&4/SEWER & SANITATION PITTS 1169	4-10-710-26-2600-0411-000-000000	724.78
	0100102629	04/30/24	04-29-2024_13		3&4/SEWER & SANITATION 1173	4-10-710-26-2600-0411-000-000000	324.72
	0100102629	04/30/24	04-29-2024_11		3&4/SEWER & SANITATION LCES 1177S	4-19-971-00-2600-0410-000-003897	345.11
	0100102629	04/30/24	04-29-2024_11		3&4/SEWER & SANITATION LCES 1177S	4-10-710-26-2600-0411-000-000000	640.93
	0100102629	04/30/24	04-29-2024_10		3&4/SEWER & SANITATION LCES 1177	4-19-971-00-2600-0410-000-003897	382.54
	0100102629	04/30/24	04-29-2024_10		3&4/SEWER & SANITATION LCES 1177	4-10-710-26-2600-0411-000-000000	710.42
	0100102629	04/30/24	04-29-2024_9		3&4/ SEWER & SANITATION LCIS 1167S	4-10-710-26-2600-0411-000-000000	521.74
	0100102629	04/30/24	04-29-2024_8		3&4/ SEWER & SANITATION LCIS 1167	4-10-710-26-2600-0411-000-000000	1,583.02
	0100102629	04/30/24	04-29-2024_7		3&4/ SEWER & SANITATION LCHS 1168	4-10-710-26-2600-0411-000-000000	2,308.68
	0100102629	04/30/24	04-29-2024_12		3&4/SEWER & SANITATION ADMIN 1170	4-10-710-26-2600-0411-000-000000	212.86
					Check Total		8,901.22
					Vendor Total		8,901.22

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEGACY LEADERSHIP CONSULTING, LLC		41874					
	0100102630	04/30/24	4/24/2024		PERSONNEL INVESTIGATION	4-10-601-23-2310-0300-000-000000	4,031.25
					Check Total		4,031.25
					Vendor Total		4,031.25
LORENA WALKER		39756					
	0100102500	04/05/24	04-01-2024_34		BIRTH CERT FEE X 2 EHS FAMILIES	4-27-971-02-3330-0810-000-008600	40.00
					Check Total		40.00
					Vendor Total		40.00
MARCIA CATES		32255					
	0100102599	04/26/24	04-17-2024_8		REIMBURSE POSTAGE	4-10-101-10-0010-0533-000-000000	5.80
					Check Total		5.80
					Vendor Total		5.80
MARIA ANTONIETA LIZARDO		17922					
	0100102542	04/15/24	04-09-2024_42		3/11-4/10 MILEAGE REIM	4-21-740-31-3100-0580-000-000000	87.43
					Check Total		87.43
					Vendor Total		87.43
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100102600	04/26/24	P101596943:01		REPAIRS BUS 20	4-10-720-27-2700-0430-000-000000	116.29
	0100102600	04/26/24	S101061964:01		REPAIRS BUS 20	4-10-720-27-2700-0430-000-000000	170.64
					Check Total		286.93
					Vendor Total		286.93
MCI		2960					
	0100102501	04/05/24	04-01-2024_8		3/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	88.79
					Check Total		88.79
	0100102631	04/30/24	04-29-2024_16		4/HDST FAX ACCT 6P603161	4-27-971-24-3330-0531-000-008600	37.43
					Check Total		37.43
					Vendor Total		126.22
MCPHERSON& JACOBSON, L.L.C.		41823					
	0100102543	04/15/24	2970		1ST HALF OF SUPERINTENDENT SEARCH	4-10-601-23-2310-0300-000-000000	3,950.00
					Check Total		3,950.00
					Vendor Total		3,950.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100102564	04/16/24	04-16-2024_2		3/MILK ACCT 1052668	4-21-740-31-3100-0631-000-000000	2,267.62
						Check Total	2,267.62
						Vendor Total	2,267.62
MICHAEL WEIMER		38792					
	0100102502	04/05/24	04-01-2024_31		PAYROLL ADVANCE	4-10-000-00-0000-8153-000-000000	200.00
						Check Total	200.00
	0100102601	04/26/24	04-17-2024_26		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	20.21
						Check Total	20.21
						Vendor Total	220.21
MICHELE DEWINE		24058					
	0100102503	04/05/24	04-01-2024_1		REIMBURSE JR HI SCIENCE SUPPLY	4-10-201-10-1310-0610-000-000000	44.94
						Check Total	44.94
	0100102602	04/26/24	04-17-2024_38		REIMBURSE JH SCIENCE SUPPLY	4-10-201-10-1310-0610-000-000000	159.48
						Check Total	159.48
						Vendor Total	204.42
NATIONAL ARCHERY IN THE SCHOOLS PROJ		41645					
	0100102544	04/15/24	286243	240561	PLEASE SEE QUOTE #Q4348 ARCHERY SUPPLY	4-10-101-10-1310-0610-000-000000	1,921.00
						Check Total	1,921.00
						Vendor Total	1,921.00
NATIONAL HEAD START ASSOC.		92475					
	0100102545	04/15/24	IMP2024-0666		FY24 DUES	4-27-971-24-3330-0810-000-008600	495.00
						Check Total	495.00
						Vendor Total	495.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100102546	04/15/24	04-09-2024_16		3/CHARGES ACCT 1754362 MAINT REPAIR	4-10-710-26-2600-0430-000-000000	240.02
	0100102546	04/15/24	04-09-2024_16		3/CHARGES ACCT 1754362 SUPPORT VEH REP	4-10-720-27-2700-0431-000-000000	85.96
						Check Total	325.98
						Vendor Total	325.98

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100102504	04/05/24	259391673		4/PEST CONTROL ACCT 26058965	4-10-710-26-2600-0300-000-000000	251.99
	0100102504	04/05/24	259391748		4/PEST CONTROL ACCT 26054142	4-10-710-26-2600-0300-000-000000	250.99
	0100102504	04/05/24	259391718		4/PEST CONTROL ACCT 26049729	4-10-710-26-2600-0300-000-000000	235.99
	0100102504	04/05/24	259391871		4/PEST CONTROL ACCT 26049728	4-10-710-26-2600-0300-000-000000	254.99
	0100102504	04/05/24	259371693		4/PEST CONTROL ACCT 26054143	4-10-710-26-2600-0300-000-000000	259.99
Check Total							1,253.95
Vendor Total							1,253.95
PARKVILLE WATER DISTRICT		334					
	0100102632	04/30/24	04-29-2024_4		4/WATER FB FIELD 1219	4-10-710-26-2600-0411-000-000000	75.10
	0100102632	04/30/24	04-29-2024_4		4/WATER LCES 1151	4-19-971-00-2600-0410-000-003897	114.79
	0100102632	04/30/24	04-29-2024_4		4/WATER LCES 1151	4-10-710-26-2600-0411-000-000000	213.14
	0100102632	04/30/24	04-29-2024_4		4/WATER PITTS 1206	4-10-710-26-2600-0411-000-000000	134.35
	0100102632	04/30/24	04-29-2024_4		4/WATER PRACTICE 1218	4-10-710-26-2600-0411-000-000000	75.10
	0100102632	04/30/24	04-29-2024_4		4/WATER BUS 1264	4-10-710-26-2600-0411-000-000000	60.00
	0100102632	04/30/24	04-29-2024_4		4/WATER LCIS 1216	4-10-710-26-2600-0411-000-000000	609.76
	0100102632	04/30/24	04-29-2024_4		4/WATER LCHS 1217	4-10-710-26-2600-0411-000-000000	325.90
	0100102632	04/30/24	04-29-2024_4		4/WATER ADMIN 1265	4-10-710-26-2600-0411-000-000000	60.00
Check Total							1,668.14
Vendor Total							1,668.14
PERA		340					
	0100639521	04/16/24	04-16-2024_1		PERA RETIREE-PAMELA DECKER	4-22-602-00-2100-0300-000-003192	46.61
Check Total							46.61
	0100639525	04/29/24	04-29-2024_4		4/PERA	4-10-000-00-0000-7473-000-000000	262,245.91
Check Total							262,245.91
Vendor Total							262,292.52
PHEBE NICOLE CONDON		34649					
	0100102603	04/26/24	04-17-2024_39		REIMBURSE HS SCIENCE SUPPLY	4-10-301-10-1310-0610-000-000000	288.78
	0100102603	04/26/24	04-17-2024_41		REIMB HS SCIENCE CLASSROOM SUPPLY	4-10-301-10-1310-0610-000-000000	74.93
Check Total							363.71
Vendor Total							363.71

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PHONEWARE		40070					
	0100102505	04/05/24	IN-8000832921325		4/LOCAL & LONG DISTANCE SERVICE	4-10-602-10-0090-0531-000-000000	706.87
						Check Total	706.87
						Vendor Total	706.87
PHYLLIS SALAZAR		273					
	0100102617	04/29/24	04-29-2024_1		PAY ADV - TIMESHEET OMITTED FROM PAYROLL	4-10-000-00-0000-8153-000-000000	1,975.00
						Check Total	1,975.00
						Vendor Total	1,975.00
PONDEROSA HIGH SCHOOL		41793					
	0100102506	04/05/24	04-01-2024_4		4/10 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
PROCARE THERAPY		41041					
	0100102507	04/05/24	20922163		W/E 3/22 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102507	04/05/24	20926411		W/E 3/29 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	7,350.00
						Vendor Total	7,350.00
QUADIEN, INC		9563					
	0100102604	04/26/24	60980850		5/11-8/10 IN700AI POSTAGE METER RENTAL	4-10-602-10-0090-0533-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00
ROCHESTER 100 INC.		29076					
	0100102605	04/26/24	INV072507	240658	#90058-K YELLOW NICKY'S COMMUNICATOR FOL	4-27-971-24-3330-0610-000-008600	72.50
	0100102605	04/26/24	INV072507	240658		4-19-971-00-0040-0610-000-003897	72.50
						Check Total	145.00
						Vendor Total	145.00
SAFEWAY INC.		376					
	0100102508	04/05/24	04-01-2024_10		3/CHARGES ACCT 52324	4-10-602-10-0090-0610-000-000000	111.16
	0100102508	04/05/24	04-01-2024_10		3/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	1,820.69
						Check Total	1,931.85
						Vendor Total	1,931.85

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100102547	04/15/24	04-09-2024_1		3/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	56.01
						Check Total	56.01
						Vendor Total	56.01
SCANGA MEAT CO		35572					
	0100102548	04/15/24	04-09-2024_3		3/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	574.80
						Check Total	574.80
						Vendor Total	574.80
SCHOOL SPECIALTY, LLC		4091					
	0100102606	04/26/24	208133953982	240624	ART SUPPLIES CASEY	4-10-100-10-0200-0610-000-000000	316.42
						Check Total	316.42
						Vendor Total	316.42
SOUTHPAW ENTERPRISES INC.		7986					
	0100102607	04/26/24	0550000	240633	MARCIA REPLACEMENT BANDS	4-10-100-10-0010-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
STECK INSIGHTS LLC		36161					
	0100102549	04/15/24	2663		4/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
	0100102550	04/15/24	2642	240594	ADA/WCAG COMPLIANCE MITIGATION	4-10-602-10-0090-0300-000-000000	1,850.00
						Check Total	1,850.00
						Vendor Total	2,070.00
STERLING LITERACY CONSULTING		38318					
	0100102551	04/15/24	LC32024		TCH ADMIN SCI RDG L/A PD YR	4-22-301-02-2100-0302-000-005371	12,000.00
	0100102551	04/15/24	LC32024		TCH ADMIN SCI RDG L/A PD YR	4-22-100-02-2100-0302-000-005371	5,955.00
	0100102551	04/15/24	LC32024		KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	3,200.00
	0100102551	04/15/24	LC32024		TCH ADMIN SCI RDG L/A PD YR	4-22-971-02-2100-0302-000-005371	1,945.00
	0100102551	04/15/24	LC32024		BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	800.00
	0100102551	04/15/24	LC32024		6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,000.00
						Check Total	25,900.00
						Vendor Total	25,900.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STJERNHOLM CHIROPRACTIC		33243					
	0100102608	04/26/24	04-17-2024_23		DOT PHYSICAL - BRUCE DEVOE	4-10-720-27-2700-0300-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
THE MATH LEARNING CENTER		26980					
	0100102609	04/26/24	INV51492	240625	BRIDGES KINDERGARTEN	4-22-602-00-0090-0640-000-009414	34,283.40
	0100102609	04/26/24	INV51492	240625	BRIDGES PRE-K PACKAGE	4-26-971-33-3310-0610-000-000000	7,761.00
						Check Total	42,044.40
						Vendor Total	42,044.40
TIGER, INC		29874					
	0100102552	04/15/24	0224498092		2/UTILITIES-GAS CUST 01627-07 LCES	4-27-971-02-3330-0620-000-008600	740.69
	0100102552	04/15/24	0224498092		2/UTILITIES-GAS CUST 01627-07 LCES	4-26-971-33-3310-0610-000-000000	846.52
	0100102552	04/15/24	0224498092		2/UTILITIES-GAS CUST 01627-07 LCES	4-27-971-24-3330-0620-000-008600	2,116.26
	0100102552	04/15/24	0224498092		2/UTILITIES-GAS CUST 01627-07 LCES	4-10-710-26-2600-0620-000-000000	6,877.86
	0100102552	04/15/24	0224497990		2/UTILITIES-GAS CUST 01627-05 BUS	4-10-710-26-2600-0620-000-000000	918.56
	0100102552	04/15/24	0224497987		2/UTILITIES-GAS CUST 01627-01 LCHS	4-10-710-26-2600-0620-000-000000	5,484.54
	0100102552	04/15/24	0224497989		2/UTILITIES-GAS CUST 01627-04 LCIS	4-10-710-26-2600-0620-000-000000	5,196.57
	0100102552	04/15/24	0224497988		2/UTILITIES-GAS CUST 01627-02 PITTS	4-10-710-26-2600-0620-000-000000	2,577.79
	0100102552	04/15/24	0224497991		2/UTILITIES-GAS CUST 01627-06 ADMIN	4-10-710-26-2600-0620-000-000000	1,217.19
						Check Total	25,975.98
	0100102610	04/26/24	0324500578		3/UTILITIES -ACCT 01627-07	4-19-971-00-2600-0410-000-003897	790.09
	0100102610	04/26/24	0324500578		3/UTILITIES - ACCT 01627-07	4-27-971-02-3330-0620-000-008600	691.31
	0100102610	04/26/24	0324500578		3/UTILITIES -ACCT 01627-07	4-27-971-24-3330-0620-000-008600	1,975.17
	0100102610	04/26/24	0324500578		3/UTILITIES -ACCT 01627-07	4-10-710-26-2600-0620-000-000000	6,419.32
	0100102610	04/26/24	0324500476		3/UTILITIES -ACCT 01627-05	4-10-710-26-2600-0620-000-000000	856.37
	0100102610	04/26/24	0324500475		3/UTILITIES - ACCT 01627-04	4-10-710-26-2600-0620-000-000000	5,058.20
	0100102610	04/26/24	0324500474		3/UTILITIES - ACCT 01627-02	4-10-710-26-2600-0620-000-000000	2,499.20
	0100102610	04/26/24	0324500477		3/UTILITIES - ACCT 01627-06	4-10-710-26-2600-0620-000-000000	1,233.28
						Check Total	19,522.94
						Vendor Total	45,498.92

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100102509	04/05/24	04-01-2024_5		3/ FOOD LC1S CUST 73368433	4-21-740-31-3100-0630-000-000000	8,912.34
	0100102509	04/05/24	04-01-2024_5		3/ FOOD LCES CUST 83368431	4-21-740-31-3100-0630-000-000000	6,663.98
	0100102509	04/05/24	04-01-2024_5		3/ FOOD LCHS CUST 93368439	4-21-740-31-3100-0630-000-000000	4,715.84
						Check Total	20,292.16
						Vendor Total	20,292.16
UNIVERSITY SILKSCREEN		41769					
	0100102553	04/15/24	74093	240593	QUOTE 5586 FOR TOPS, QUOTE 5587 FOR BOTT	4-10-301-14-1890-0610-000-000000	1,685.83
	0100102553	04/15/24	77695	240593	QUOTE 5586 FOR TOPS, QUOTE 5587 FOR BOTT	4-10-301-14-1890-0610-000-000000	1,378.02
						Check Total	3,063.85
						Vendor Total	3,063.85
USI		618					
	0100102611	04/26/24	0397915601017	240659	LAMINATING FILM - CLASSROOM SUPPLY	4-27-971-24-3330-0610-000-008600	184.43
	0100102611	04/26/24	0397915601017	240659		4-19-971-00-0040-0610-000-003897	184.43
	0100102611	04/26/24	0397903001014	240638	LAMINATING ROLLS	4-10-100-10-0010-0550-000-000000	157.57
						Check Total	526.43
						Vendor Total	526.43
VERIZON WIRELESS		3373					
	0100102560	04/15/24	9960865691		3/CHARGES ACCT 970483601-00001-BUS PHONE	4-10-602-10-0090-0531-000-000000	60.73
	0100102560	04/15/24	9960865691		3/CHARGES ACCT 970483601-00001	4-27-971-24-3330-0531-000-008600	167.84
	0100102560	04/15/24	9960865691		3/CHARGES ACCT 970483601-00001	4-27-971-02-3330-0531-000-008600	50.73
	0100102560	04/15/24	9960865691		3/CHARGES ACCT 970483601-00001-FAM CONN	4-22-602-00-2100-0531-000-009414	303.65
	0100102560	04/15/24	9960865691		3/CHARGES ACCT 970483601-00001	4-10-602-10-0090-0531-000-000000	2,565.23
						Check Total	3,148.18
						Vendor Total	3,148.18

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERO FIBER NETWORKS, LLC		34517					
	0100102510	04/05/24	6151		4/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
						Check Total	<u>250.00</u>
	0100102554	04/15/24	5788		2/3/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
						Check Total	<u>250.00</u>
						Vendor Total	<u>500.00</u>
VOCOVISION		35858					
	0100102511	04/05/24	20923719		W/E 3/31 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,060.00
						Check Total	<u>3,060.00</u>
	0100102555	04/15/24	20930138		W/E 4/7 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
						Check Total	<u>3,187.50</u>
	0100102612	04/26/24	20937283		W/E 4/14 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,932.50
	0100102612	04/26/24	20941162		W/E 4/21 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,890.00
						Check Total	<u>5,822.50</u>
						Vendor Total	<u>12,070.00</u>
WASTE MANAGEMENT OF CO INC		39934					
	0100102512	04/05/24	0708100-2520-8		3/MONTHLY TRASH SERV ID 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,336.75
						Check Total	<u>2,336.75</u>
	0100102633	04/30/24	0709539-2520-6		4/TRASH SERVICE ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,333.35
						Check Total	<u>2,333.35</u>
						Vendor Total	<u>4,670.10</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100102513	04/05/24	82340852	240569	CORELESS TOILET PAPER	4-10-710-20-2600-0610-000-000000	4,008.42
	0100102513	04/05/24	82321634	240569	CORELESS TOILET PAPER	4-10-710-20-2600-0610-000-000000	109.04
						Check Total	<u>4,117.46</u>
	0100102556	04/15/24	82282282	240629	CHARIOT FLOOR SCRUBBER MACHINE REPAIR	4-10-710-26-2600-0430-000-000000	2,003.50
						Check Total	<u>2,003.50</u>
	0100102613	04/26/24	82400499	240602	SPITFIRE	4-10-710-26-2600-0610-000-000000	4,406.28
						Check Total	<u>4,406.28</u>
						Vendor Total	<u>10,527.24</u>
WEST GRAND HIGH SCHOOL		1834					
	0100102557	04/15/24	04-09-2024_14		4/25 POLE VAULT FEE TRACK FEE	5/10 4-10-301-14-1800-0584-000-000000	275.00
						Check Total	<u>275.00</u>
						Vendor Total	<u>275.00</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100102614	04/26/24	04-17-2024_12		3/WATER BUS	4-10-720-27-2700-0610-000-000000	20.50
	0100102614	04/26/24	04-17-2024_12		3/WATER DO ACCT 34150000	4-10-602-10-0090-0610-000-000000	323.00
						Check Total	<u>343.50</u>
						Vendor Total	<u>343.50</u>
WINDSOR HIGH SCHOOL		41815					
	0100102558	04/15/24	04-09-2024_13		5/7 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	300.00
						Check Total	<u>300.00</u>
						Vendor Total	<u>300.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100102515	04/05/24	870944262		3/UTILITIES ACCT 53-2359658-5	4-10-710-26-2600-0620-000-000000	11,199.56
						Check Total	11,199.56
	0100102516	04/05/24	870665911		3/LCES UTILITIES ACCT 53-0013027313-0	4-27-971-24-3330-0620-000-008600	844.02
	0100102516	04/05/24	870665911		3/LCES UTILITIES ACCT 53-0013027313-0	4-10-710-26-2600-0620-000-000000	2,743.09
	0100102516	04/05/24	870665911		3/LCES UTILITIES ACCT 53-0013027313-0	4-27-971-02-3330-0620-000-008600	295.40
	0100102516	04/05/24	870665911		3/LCES UTILITIES ACCT 53-0013027313-0	4-26-971-33-3310-0810-000-000000	337.63
						Check Total	4,220.14
	0100102634	04/30/24	874810503		4/UTILITIES LCES ACCT 53-0013027313-0	4-10-710-26-2600-0620-000-000000	2,775.73
	0100102634	04/30/24	874810503		4/UTILITIES LCES ACCT 53-0013027313-0	4-19-971-00-2600-0410-000-003897	1,494.63
						Check Total	4,270.36
						Vendor Total	19,690.06
YANITSA RODRIGUEZ		40592					
	0100102615	04/26/24	04-17-2024_9		3/20 3/21 4/2 4/3 4/4 4/9 INTERPRETATION	4-10-602-10-0090-0300-000-000000	595.00
						Check Total	595.00
						Vendor Total	595.00
						Grand Total	1,323,917.71

Cash Flow Financial Report
FY 2023-2024

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>
Lake County School District						
Operating Account	July	\$ 840,295.63	\$ 1,512,477.60	\$ 1,837,931.73	\$ -	\$ 1,165,749.76
	August	\$ 1,165,749.76	\$ 2,681,723.95	\$ 1,850,783.98	\$ -	\$ 334,809.79
	September	\$ 334,809.79	\$ 1,501,732.04	\$ 795,744.15	\$ 1,049,705.00	\$ 678,526.90
	October	\$ 678,526.90	\$ 1,560,268.85	\$ 350,154.59	\$ 1,115,785.00	\$ 584,197.64
	November	\$ 584,197.64	\$ 1,654,583.20	\$ 1,473,339.77	\$ 705,404.00	\$ 1,108,358.21
	December	\$ 1,108,358.21	\$ 1,728,975.84	\$ 230,844.29	\$ 1,524,630.00	\$ 1,134,856.66
	January	\$ 1,134,856.66	\$ 1,573,071.61	\$ 683,595.81	\$ 977,624.00	\$ 1,223,004.86
	February	\$ 1,223,004.86	\$ 1,665,385.28	\$ 954,201.09	\$ -	\$ 511,820.67
	March	\$ 511,820.67	\$ 3,336,313.91	\$ 2,810,059.42	\$ 829,496.00	\$ 815,062.18
	April	\$ 815,062.18	\$ 1,465,765.64	\$ 1,643,084.86		\$ 992,381.40
	May	\$ -	\$ -	\$ -		\$ -
	June	\$ -	\$ -	\$ -		\$ -
Colostrust Account	July	\$ 3,661,144.01	\$ 1,250,000.00	\$ 316,941.42		\$ 2,728,085.43
	August	\$ 2,728,085.43	\$ 1,500,000.00	\$ 97,375.95		\$ 1,325,461.38
	September	\$ 1,325,461.38	\$ 500,000.00	\$ 321,722.02		\$ 1,147,183.40
	October	\$ 1,147,183.40	\$ -	\$ 736,541.21		\$ 1,883,724.61
	November	\$ 1,883,724.61	\$ 1,100,000.00	\$ 201,743.81		\$ 985,468.42
	December	\$ 985,468.42	\$ -	\$ 54,254.08		\$ 1,039,722.50
	January	\$ 1,039,722.50	\$ -	\$ 773,657.55		\$ 1,813,380.05
	February	\$ 1,813,380.05	\$ 600,000.00	\$ 431,022.94		\$ 1,644,402.99
	March	\$ 1,644,402.99	\$ 600,000.00	\$ 668,677.36		\$ 1,713,080.35
	April	\$ 1,713,080.35	\$ 650,000.00	\$ 213,793.85		\$ 1,276,874.20
	May	\$ -	\$ -	\$ -		\$ -
	June	\$ -	\$ -	\$ -		\$ -
Payroll Account	July	\$ 11,862.62	\$ 544,439.13	\$ 544,000.00		\$ 11,423.49
	August	\$ 11,423.49	\$ 886,169.43	\$ 885,853.52		\$ 11,107.58
	September	\$ 11,107.58	\$ 611,080.05	\$ 611,000.00		\$ 11,027.53
	October	\$ 11,027.53	\$ 646,660.41	\$ 647,000.00		\$ 11,367.12
	November	\$ 11,367.12	\$ 632,485.86	\$ 632,206.95		\$ 11,088.21
	December	\$ 11,088.21	\$ 614,586.08	\$ 614,000.00		\$ 10,502.13
	January	\$ 10,502.13	\$ 610,120.82	\$ 610,000.00		\$ 10,381.31
	February	\$ 10,381.31	\$ 633,087.38	\$ 633,000.00		\$ 10,293.93
	March	\$ 10,293.93	\$ 603,729.57	\$ 605,000.00		\$ 11,564.36
	April	\$ 11,564.36	\$ 619,104.98	\$ 618,000.00		\$ 10,459.38
	May	\$ -	\$ -	\$ -		\$ -
	June	\$ -	\$ -	\$ -		\$ -

SUPERINTENDENT CONTRACT

This Superintendent Contract (“**Contract**”) is dated May 28, 2024 and is between the Board of Education (“the “**Board**”) of Lake County School District R-1 (the “**District**”) and Katharine Bartlett (the “**Superintendent**”). The District and the Superintendent are sometimes collectively referred to in this Contract as the “**Parties**,” and individually as a “**Party**.”

Background

The Board is required and authorized by Colorado law to employ all personnel required to maintain the operations and carry out the educational programs of the District. The Board has reviewed the Superintendent’s qualifications and desires to employ the Superintendent in accordance with the terms and conditions of this Contract. The Superintendent desires to be employed by the Board in accordance with the terms and conditions of this Contract.

Agreement

NOW, THEREFORE, the Parties agree as follows:

1. Acceptance of Contract. The Superintendent shall accept the terms of this Contract within 30 days of receipt of this Contract, unless the Superintendent and the Board mutually agree to an alternative deadline. If the Superintendent fails to sign and return this Contract to the Board by the deadline, the Board may open the position of the Superintendent to additional candidates.
2. Employment and Duties; Transition Services.

A. The Board hereby employs the Superintendent as the chief executive officer of the District, and the Superintendent accepts such employment. The Superintendent will perform: (i) all of those duties incident to the office of the Superintendent set forth in the District’s job description for the position of superintendent set forth in Board Policy and Administrative Policy, as amended from time to time throughout the term of this Contract; (ii) the usual and customary duties, activities, and assignments associated with the position of chief executive officer of a school district in Colorado; and (iii) such other duties as may from time to time be assigned by the Board. The Superintendent will devote her full time and attention to her duties under this Contract and will be on the job at all times during normal working days. The Superintendent will also be available at all times to handle emergencies requiring her attention.

B. The Parties have mutually agreed that Superintendent shall provide transition services in support of the District’s Human Resources Director for at least 5 days and not more than 13 days from May 29 through June 15, 2024, with such services to be compensated at the base per diem salary rate set forth in Section 4. No benefits will be provided during this period of transition services. It is also mutually agreed that two of these worked days will not be compensated and that the Superintendent will be allowed July 1, 2024 and July 5, 2024 as paid non-working days without being required to use leave or PTO days.

C. Commencing on June 16, 2024, and in advance of July 1, 2024, the Parties have mutually agreed that Superintendent shall provide additional transition services as acting superintendent to the District, with those service to be compensated at the base per diem salary rate set forth in Section 4. The District acknowledges and agrees that Superintendent will be on vacation from June 25, 2024 through June 30, 2024, and does not intend to provide transition services during this time, unless transition services are required due to an emergency.

3. Term. The term of this Contract commences on July 1, 2024 and ends on June 30, 2025, unless this Contract is sooner terminated. A “**contract year**” commences on July 1st of one year and ends on the following June 30th and consists of two hundred forty (240) work days.

4. Salary.

A. For her services performed under this Contract the Superintendent will be paid by the District an annual salary of one hundred twenty thousand dollars (\$120,000). The Superintendent’s salary will be paid in monthly installments. Deductions required by law or requested by the Superintendent and authorized by Board policy will be made from the monthly installments of salary due to the Superintendent. The Superintendent will not be entitled to earn or accrue any overtime compensation or compensatory time in lieu of overtime compensation, it being agreed that the Superintendent will be an “exempt employee” under applicable law.

5. Licensing Requirement. By December 31, 2024, the Superintendent shall acquire and maintain a license issued by the Colorado Department of Education sufficient to permit her to perform the duties required of her by this Contract. Superintendent’s failure to meet this requirement shall be good and just cause for termination in accordance with Section 12(C).

6. Rules and Regulations. This Contract incorporates by reference all applicable rules and regulations of the federal and state governments, and their agencies, together with all duly adopted policies, rules, and regulations of the Board or the administration of the District, as they now exist or are amended or supplemented from time to time during the term of this Contract.

7. Fringe Benefits. Except as provided in Section 8 (concerning the Superintendent’s annual leave), the Superintendent will be entitled to those employee benefits, including, but not limited to, insurance and paid time off (PTO), as are provided to other 240-day employees of the District from time to time throughout the term of this Contract.

8. Additional Benefits.

A. Annual Leave. The Superintendent will be entitled to twelve (12) days of paid annual leave each contract year during the term of this Contract, in addition to the holidays that are provided in the academic calendar to other 240-day employees of the District from time to time throughout the term of this Contract. Such leave will be scheduled and taken by the Superintendent at time(s) that do not substantially interfere with the performance of the Superintendent’s duties under this Contract. Annual leave may not be carried over from year to

year. Upon termination of this Contract, unused annual leave for the then-current contract year will be compensated at the per diem salary rate then in effect.

B. Rural Superintendent Academy. During the 2024-2025 fiscal year, the Superintendent shall attend and complete the Rural Superintendent Academy offered by the Colorado Education Initiative. The District shall pay the tuition fees for the Academy and the Superintendent shall bear all other costs.

C. Colorado Association of School Executives (CASE) Membership. The District shall pay the annual membership fees for the Superintendent to be a member of CASE. This membership provides mentorship opportunities.

9. Evaluation.

A. Annual Evaluation. The Board shall evaluate and assess in writing the performance of the Superintendent during the term of this Contract pursuant to the District's evaluation policies and state law. Nothing in this evaluation section or its implementation shall be deemed to create or to be a prerequisite to or condition of dismissal, termination, or other personal actions as otherwise provided herein.

B. 360 Degree Feedback. The Superintendent will participate in regular 360-degree feedback processes to support professional growth.

C. Unsatisfactory Performance. If the Board determines that the performance of the Superintendent is unsatisfactory in any respect, the Board will describe in writing, in reasonable detail, specific instances of unsatisfactory performance. The evaluation will include recommendations as to areas where the Board deems performance to be unsatisfactory. The Superintendent will have the right to make a written response to the evaluation, which will be attached to the Board's written evaluation.

D. Evaluation Not A Precondition. The evaluation process established by this Contract and Board Policy will not be construed to be a prerequisite to or a condition of suspension, dismissal, or termination, except as otherwise provided in this Contract.

10. Residence in Lake County. Throughout the term of this Contract the Superintendent must maintain permanent, full-time residency within Lake County, Colorado. The Superintendent's failure to maintain permanent, full-time residency within Lake County, Colorado as required by this Section 10 will be good and just cause for termination of this Contract pursuant to Section 12(C) and, in the event of such termination, the Superintendent will not be entitled to any compensation beyond her salary and benefits earned to the effective date of termination.

11. Professional Liability.

A. Hold Harmless. The District will, to the extent it can legally do so, indemnify and defend the Superintendent from any and all demands, claims, suits, actions, and legal

proceedings at law or in equity (specifically excluding, however, any demand, claim, suit, action, or legal proceeding brought against the Superintendent by or on behalf of the District, and any criminal proceeding brought against the Superintendent), in either her individual capacity or in her official capacity as agent and employee of the District, provided that the incident giving rise to the demand, claim, suit, action, or legal proceeding arose while the Superintendent was acting in good faith and within the scope of the Superintendent's employment and not willfully or wantonly.

B. Provision of a Defense. The obligations of the District pursuant to this Section 11 will be conditioned on: (i) prompt notification to the District by the Superintendent of any claim known to the Superintendent; (ii) the Superintendent's cooperation with the District and the District's legal counsel in defending the claim; and (iii) the Superintendent not compromising, settling, negotiating, or otherwise similarly dealing with the claim without the express consent of the Board.

C. Superintendent to Reimburse District; When. If the District has provided a defense pursuant to this Section 11, and a court or other decision-making body having jurisdiction over the matter determines that the act or omission of the Superintendent giving rise to the demand, claim, suit, action, or legal proceeding did not occur during the performance of duties under this Contract and within the scope of the Superintendent's employment, or that the act or omission of the Superintendent giving rise to the demand, claim, suit, action, or legal proceeding was willful or wanton, the Superintendent will reimburse the District for reasonable costs of such defense and any final judgment or award paid on the Superintendent's behalf by the District.

D. Individual Liability of The Board Members. In no event will individual the Board members be individually or collectively liable or responsible to the Superintendent for defending or indemnifying the Superintendent against such demands, claims, suits, actions, and legal proceedings.

12. Termination of Employment Contract. This Contract may be terminated as follows:

A. Mutual Agreement. This Contract may be terminated by mutual agreement of the Parties.

B. Disability of the Superintendent. The Board may terminate this Contract by written notice to the Superintendent at any time after the Superintendent has exhausted any accumulated sick leave, including Family Medical Leave Act days and such other leave as may be available, and has been absent without pay from employment for an additional continuous period of sixty (60) days. All obligations of the District shall cease upon such termination. If a question exists concerning the capacity of the Superintendent to return to her duties, the District may require the Superintendent to submit to a medical examination, to be performed by a medical doctor. The District and the Superintendent shall mutually agree upon the physician who shall conduct the examination. If the Parties are unable to mutually agree upon a physician, a physician shall be designated by the Board President. The examination shall be done at the expense of the District.

The physician shall limit their report to the issue of whether the Superintendent has a continuing physical or mental disability which prohibits her from performing the essential functions of her position.

C. Discharge for Cause. Throughout the term of this Contract the Superintendent will be subject to discharge for good and just cause, which includes, but is not limited to, a material breach of this Contract. However, the District will not arbitrarily and capriciously dismiss the Superintendent. If the Board believes that it has cause for dismissal as defined herein, the Superintendent will have the right to service of written charges, notice of hearing, and a hearing before the Board, or, at the Board's discretion, an independent fact-finder selected by the Board. The role of the fact-finder shall be limited to compiling a record and making advisory findings of evidentiary fact for the Board's consideration. If the Superintendent chooses to be accompanied by legal counsel at the hearing, such legal expenses will be paid by the Superintendent. In the event of a legally sufficient dismissal for cause under this Contract, the Superintendent will not be entitled to any salary or other benefits (except payment for accrued annual leave and any other previously vested benefits) beyond the effective date of the Superintendent's termination, and the District will be relieved from further obligations under this Contract.

D. Unilateral Termination by the District. The Board may unilaterally terminate this Contract at any time upon payment of any base salary remaining due, not to exceed four (4) months' base salary. Such obligation shall not include any other benefit provided the Superintendent because of this Contract, including but not limited to insurance benefits, leave benefits, accumulated leave, PERA contributions, etc.

E. Death of Superintendent. This Contract will automatically terminate upon death of the Superintendent. Any compensation payable to the Superintendent in the event of her death will be paid to her heirs or legal representatives.

F. Unilateral Termination by the Superintendent. The Superintendent may unilaterally terminate this Contract only upon sixty (60) days' prior written notice to the Board, during which period the Superintendent shall continue to perform his obligations to the District. The Superintendent waives any right pursuant to law which would allow her to terminate this Contract with less notice than required by this paragraph. In the event that Superintendent fails to provide the required notice or perform her duties during the notice period, she shall be obligated to pay liquidated damages to the District in the manner provided in C.R.S. § 22-63-202(2), as it now exists or is hereafter amended.

13. Suspension of the Superintendent. The District may, at any time, suspend the Superintendent with pay and benefits and without prejudice for such purposes and period of time as the Board deems to be in the best interest of the District. In any case, the Superintendent will be notified in writing of reasons for the suspension.

14. Return of District Property. On or before the effective date of the termination of this Contract for whatever reason, the Superintendent agrees to return to the District all District property including, but not limited to: files, keys, documents, records, notebooks, and similar

repositories of information, and personal files, if any maintained by the Superintendent which contain copies and/or originals of documents which, in any manner, pertain to District personnel, business matters, or affairs, all of which may be in the possession or control of the Superintendent, whether prepared by her or by others.

15. Notices. Any notice required or permitted under this Contract must be in writing and will be sufficient if personally delivered or mailed by certified mail, return receipt requested, addressed as follows:

If to the District:	President, The Board of Education Lake County School the District R-1 P. O. Box 977 Leadville, CO 80461
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If to the Superintendent:	Katharine Bartlett 192 S Toledo Ave. Leadville, CO 80461
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Notices mailed in accordance with the provisions of this Section will be effective on the second business day after mailing. Notices personally delivered will be effective upon delivery. Either Party may change their address by providing written notification of such change to the other Party.

16. Section Headings. Section headings are inserted for convenience only, and in no way limit or define the interpretation to be placed upon this Contract.

17. Waiver. The failure of either Party to exercise any of their rights under this Contract is not a waiver of those rights. A Party waives only those rights specified in writing and signed by the Party waiving such rights.

18. Governing Law; Venue. This Contract is to be interpreted in accordance with the laws of the State of Colorado. Venue for any legal action arising out of this Contract is proper in the state courts of Lake County, Colorado.

19. Severability. If any one or more of the provisions of this Contract is found by the final, nonappealable judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid provision will be severed from this Contract and the remainder of this Contract will continue to be fully enforceable.

20. Assignment. This Contract is for personal services predicated upon the Superintendent's special abilities or knowledge. The Superintendent may not assign this Contract in whole or in part.

21. No Adverse Construction. Both Parties acknowledge having had the opportunity to participate in the drafting of this Contract. This Contract is not to be construed against either Party based upon authorship.

22. Counterparts. This Contract may be executed in several counterparts and/or signature pages and all counterparts and signature pages so executed will constitute one agreement binding on all Parties, notwithstanding that all the Parties are not signatories to the original or the same counterpart or signature page.

23. Entire Agreement. This Contract constitutes the complete understanding and employment agreement of the Parties, and may not be modified, changed, or altered except by a written instrument signed by both of the Parties. Oral amendments to this Contract are not permitted.

IN WITNESS WHEREOF, the Parties have executed this Superintendent Contract as of the date first above written.

LAKE COUNTY SCHOOL DISTRICT R-1

By _____
President, Board of Education

ATTEST:

Secretary, Board of Education

Katharine Bartlett



The Center
Early Childhood Programs
Lake County School District R-1

315 West 6th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-9992

Head Start, Colorado Preschool Program, Tuition-Based Preschool and School Age Programs, Services for Children with Special Needs

Head Start Action Items for Governing Board

Action Agenda Items:

1. Head Start Program Option
2. Early Head Start Program Option

Lake County School District R-1 Head Start Program

Program Option

Policy: Lake County School District Head Start will choose and implement the center-based program option for Head Start preschool.

Purpose: To meet the needs of children and families as indicated by the community needs assessment.

Performance Standards met: 1302.20 Determining program structure
1302.21 Center-based program option

Procedure:

1. Review of the Community Assessment indicates a need for center-based care in our service area. Center based care in the local elementary school building aligned with the school district calendar will provide opportunities for high outcomes for children and continuity of care and service for families.
2. Classrooms will be staffed by a lead teacher and assistant teacher, with additional assistance if needed.
3. Classrooms will consist of children ages 3 to 5 years old.
4. Classrooms will maintain staff-child ratios in alignment with the performance standard referenced above. For classes with a majority of 4 and 5 year olds, no more than 20 children may be enrolled. For classes with a majority of 3 year olds, no more than 17 children may be enrolled. The preferred staff-child ratio per classroom at The Center is 2:16, which will be maintained to the highest extent possible during preschool hours for the benefit of children and staff.
5. Classes will regularly operate for six hours per day, four days per week, for at least a total of 128 program days through the program year. The current alignment with the Lake County School District calendar provides for 160 days of planned class operations providing the opportunity for makeup days.
6. A maximum of 18 slots may be provided as Full Day spots, with additional school hours up to 40 hours per week at no cost to families who qualify based on eligibility criteria, or for other special needs as determined by program staff.
7. Staff contracts will include additional days and/or times for planning and training purposes.
8. Parents will be actively encouraged to participate in at least 2 home visits and 2 parent-teacher conferences throughout the program year.
9. All designated preschool classroom spaces exceed the requirement for 35 square feet of space per child for the maximum 20 children per room referenced above.

Date approved by Policy Council: 05/07/2024

Date approved by Governing Board:

Lake County School District R-1 Programa Head Start

Opción de programa

Poliza: Head Start del Distrito Escolar del Condado de Lake elegirá e implementará la opción del programa basado en centros para **el preescolar Head Start**.

Propósito: Satisfacer las necesidades de los niños y las familias según lo indicado por la evaluación de necesidades de la comunidad.

Estándares de desempeño cumplidos: 1302.20 Determinar la estructura del programa
1302.21 Opción de programa basado en el centro

Procedimiento:

1. La revisión de la Evaluación de la comunidad indica la necesidad de atención en un centro en nuestra área de servicio. La atención basada en un centro en el edificio de la escuela primaria local alineado con el calendario del distrito escolar brindará oportunidades para obtener altos resultados para los niños y continuidad de la atención y el servicio para las familias.
2. Los salones contarán con un maestro principal y un maestro asistente, con asistencia adicional si es necesario.
3. Los salones estarán compuestos por niños de 3 a 5 años.
4. Los salones mantendrán proporciones entre personal y niños en consonancia con el estándar de desempeño mencionado anteriormente. Para clases con mayoría de niños de 4 y 5 años, no se podrán matricular más de 20 niños. Para clases con mayoría de niños de 3 años, no se podrán inscribir más de 17 niños. La proporción preferida entre personal y niños por aula en el Centro es 2:16, que se mantendrá en la mayor medida posible durante el horario preescolar para beneficio de los niños y el personal.
5. Las clases operarán regularmente durante seis horas por día, cuatro días por semana, durante al menos un total de 128 días del programa durante el año del programa. La alineación actual con el calendario del Distrito Escolar del Condado de Lake prevé 160 días de operaciones de clases planificadas, brindando la oportunidad de días de recuperación.
6. Se puede proporcionar un máximo de 18 espacios como lugares de día completo, con horas escolares adicionales de hasta 40 horas por semana sin costo para las familias que califican según los criterios de elegibilidad, o para otras necesidades especiales según lo determine el personal del programa.
7. Los **contratos** del personal **incluirán** días y/o tiempos adicionales para fines de planificación y capacitación.
8. Se alentará activamente a los padres a participar en al menos 2 visitas domiciliarias y 2 conferencias de padres y maestros durante todo el año del programa.
9. **Todos los espacios designados para las aulas de preescolar superan el requisito de 35 pies cuadrados de espacio por niño para el máximo de 20 niños por salón mencionado anteriormente.**

Date approved by Policy Council: 07 mayo 2024

Date approved by Governing Board:

**Lake County School District R-1
Early Head Start Program**

Program Option

Policy: Lake County School District Head Start will choose and implement The Center-Early Head Start Home based program option.

Purpose: To meet the needs of children and families as indicated by the community needs assessment.

Performance Standards met : 1302.20 Determining Program Option
1302.22 Home based program option

Procedure:

- 1. Review of the Community Assessment indicates that a home-visiting program would benefit families of children aged birth to three and pregnant people in our service area.**
- 2. The maximum caseload for a home visitor will be 12 families of children aged birth to three and/ or pregnant people.**
- 3. The home visitor will be lead teacher qualified or be on a professional development plan to earn at least the minimum credentials.**
- 4. A home visitor will provide one home visit per week per family that will last at least an hour and a half with a minimum of 46 visits per year.**
- 5. Every effort will be made to reschedule home visits and socialization events canceled by the program or the family.**
- 6. The Home visiting program will provide a minimum of 22 group socialization activities distributed over the course of the program year.**
- 7. Attendance and participation will be monitored and documented.**
- 8. Socialization locations will be reviewed considering safety standards described in 1302.47.**

Date approved by Policy Council: 05/07/2024
Date approved by Governing Board:

**Lake County School District R-1
Programa de Head Start Temprano**

Opción de programa

Poliza: Head Start del Distrito Escolar del Condado de Lake elegirá e implementará la opción del programa Center-Early Head Start basado en el hogar.

Propósito: Satisfacer las necesidades de los niños y las familias según lo indicado por la evaluación de necesidades de la comunidad.

Estándares de desempeño cumplidos :

- 1302.20 Determinar la estructura del programa
- 1302.22 Opción de programa basado en el hogar

Procedimiento:

- 1. La revisión de la Evaluación de la Comunidad indica que un programa de visitas domiciliarias beneficiaría a las familias de niños desde el nacimiento hasta los tres años y a las personas embarazadas en nuestra área de servicio.**
- 2. El número máximo de casos para un visitador domiciliario será de 12 familias de niños desde el nacimiento hasta los tres años y/o personas embarazadas.**
- 3. El visitador del hogar será un maestro líder calificado o estará en un plan de desarrollo profesional para obtener al menos las credenciales mínimas.**
- 4. Un visitador domiciliario realizará una visita domiciliaria por semana por familia que durará al menos una hora y media con un mínimo de 46 visitas por año.**
- 5. Se hará todo lo posible para reprogramar las visitas domiciliarias y los eventos de socialización cancelados por el programa o la familia.**
- 6. El programa de visitas domiciliarias proporcionará un mínimo de 22 actividades de socialización grupal distribuidas a lo largo del año del programa.**
- 7. La asistencia y participación serán monitoreadas y documentadas.**
- 8. Los lugares de socialización se revisarán considerando los estándares de seguridad descritos en 1302.47.**

Date approved by Policy Council: 07 mayo 2024

Date approved by Governing Board:

Use of Beginning Fund Balance Resolution

DRAFT - RESOLUTION NUMBER 24-TBD

A Resolution of the Board of Education of the Lake County School District R-1
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes

WHEREAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2023-2024 Beginning Fund Balance for the following funds:

- * GENERAL FUND 10, in the amount \$TBD to spend down beginning fund balance.**
- * GENERAL FUND 64, in the amount \$98,958 to spend down beginning fund balance.**

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth

To fund health insurance claims assessed to the district for the 2024 school year for our self insurance pool.
The General Fund beginning fund balance request above represents a maximum dollar amount to be spent as claims are received.
It does not necessarily express the dollar amount that is guaranteed to be used.

The spending will not lead to ongoing deficit by implementing the following plan:

An increase of 13% contributions for the Health Insurance Fund will be collected/allocated for the FY25 budget
\$150,000 of additional General Fund (10) dollars will be allocated as part of the FY25 Original Budget
The \$150,000 will be held in the general fund for a transfer and used as needed to cover any additional health insurance needs.

John Baker, PRESIDENT OF THE BOARD

DATE

Miriam Lozano, SECRETARY OF THE BOARD

DATE



The Center
Early Childhood Programs
Lake County School District R-1

315 West 6th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-9992

Head Start, Colorado Preschool Program, Tuition-Based Preschool and School Age Programs, Services for Children with Special Needs

Head Start Informational Items for Governing Board

Informational Items:

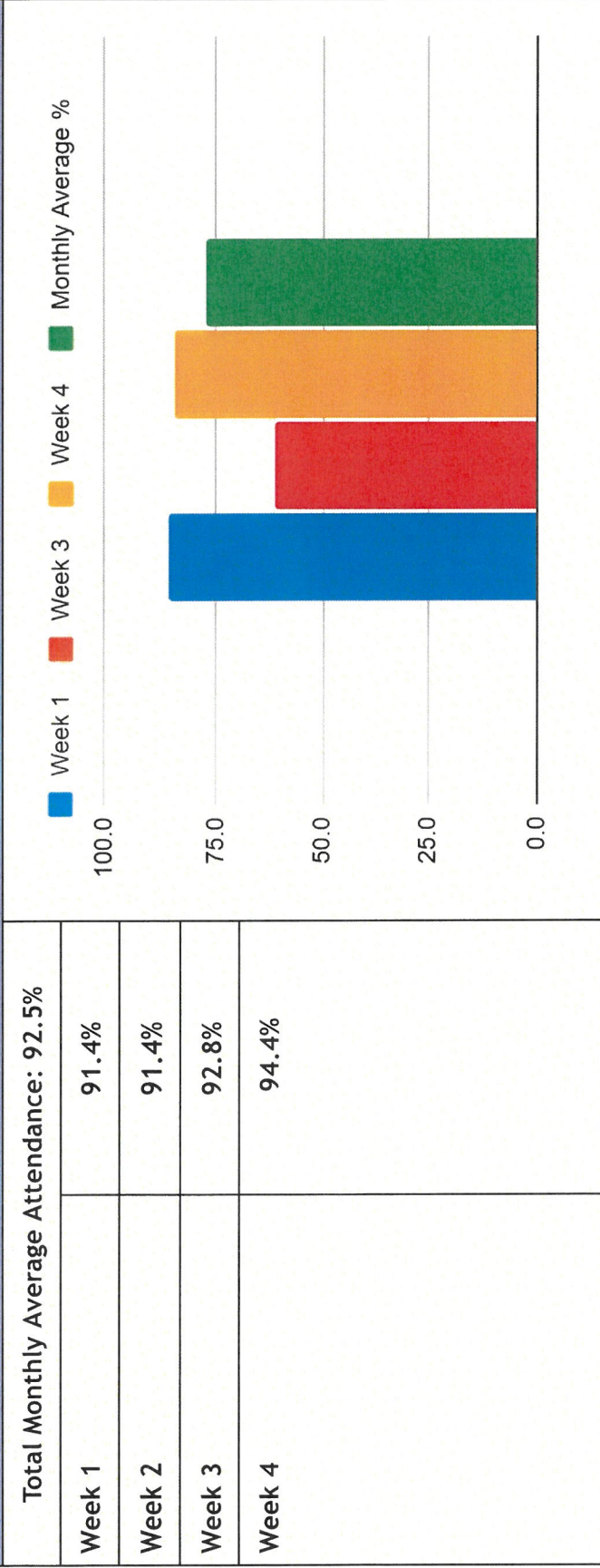
1. Directors Report
2. April Budget Reports
3. May Policy Council minutes

The Center at Lake Country Elementary School
Lake County School District
Early Head Start and Head Start
Director's Report
April 2024

PROGRAM ENROLLMENT										
Program	Funded Enrollment			Current Enrollment		Over Income Enrollment		Waitlist		Children with Disabilities
	Total	Reg.	Full	Reg	Full	OI	35% OI	3-5 Yrs		
Head Start	40	28	12	26	10	4	6 out of 14	0	3	
Early Head Start	12	12	x	9	x	1	1 out of 3	0	1	
UPK (4 yo)	84	60	24	38	**	-	-	-	9	
UPK (3 yo)	13	13	-	9	-	-	-	-	6	
Tuition					15			8		

Comments: Head Start spots must be filled within 30 days of a child dropping. Spaces open less than 30 days at the end of a calendar month are counted as enrolled. **UPK half/full day split will be reported next month. 17 total IEPs

HEAD START ATTENDANCE



INSTRUCTION/CURRICULUM

TS GOLD	<p>3 years old (Green Color Band) - 33%</p> <p>4 years old (Blue Color Band) - 67%</p> <p>***Children in the 2 ½ classroom are also using the Green Color Band per guidance from Results Matter***</p>
Curriculum Update	<ul style="list-style-type: none"> • Domain 5: Habitats (Apr. 8th - May 16th); End of the Year Celebrations : May 20th - June 13th • June 5th - GOL will provide activity to children as part of the habitat domain. • 2 ½ classroom uses Creative Curriculum IT2. • Second Step Social-Emotional Curriculum is used in all classrooms on a daily basis.

HEALTH

	Head Start	Early Head Start	Follow-up Plan
Physicals / Well Child Exams:	Current: 30 Expired: 5 No Exam: 0	Current: 6 Expired: 4 No Exam 0	Parents are being notified at home visits on 05/10/2024 For EHS still receiving documentation for those who are newly enrolled
Immunizations:	Current: 30 Missing: 4 Exempt: 1	Current: 10 Missing: 0 Exempt: 0	Parents are being notified at home visits on 05/10/2024, many have just turned 4 which makes them eligible for the next vaccine series. There is a vaccine bus coming to LCES on June 6 which will be advertised in May. EHS is up to date at this time.
Anemia / Lead:	Current: 29 No Exam: 0 Expired: 6	Current: 4 No Exam: 4 Expired: 0 Not Age Eligible: 2	LCPH was able to do a clinic at LCES and plans to come back on June 6. We will begin advertising for this in May. For EHS, working on educating the importance of screening beginning at 1 years old.
Hearing:	Screening Completed: 33 No Screening: 1 (child refusal) Refer to Audiologist: 1	Screening Complete: 8 No Screening: 0 Refer to Audiologist: 0 Not Age Eligible: 2	All up to date at this time. Audiologist has completed referred child. For EHS, audiologist performed screenings.
Vision:	Screening Completed: 33 No Screening: 1 (child refusal)	Screening Complete: 3 No Screening/unable to obtain due to movement: 3	All up to date at this time. For EHS if eligible for screening, did attempt.

	Refer to Optometrist: 14 (4 complete)	Refer to Optometrist: 1 Not Age Eligible: 4	
Dental Exams:	Current Exam: 18 No Exam: 0 Expired: 17	Current: 2 Expired: No Exam: 5 Not age eligible: 3	All have had an exam in the last school year, this is the reminder for the next one due in 6 months. All parents are being notified at the home visit on May 10. For EHS, gathering documentation and educating on the importance of dental care
Growth Assessment:	Current: 35	Complete: 1 Nutrition Survey: 7	All up to date at this time. For EHS, unable to perform height and weight on most, will rely on well baby visits for this information.
Allergies: Allergy list updated and distributed			
Comments: No pregnant mom currently enrolled in our EHS program. The EHS program has grown tremendously and we will continue to gather documentation and educate as needed.			

BUDGET AND IN-KIND		
	Budget	In-Kind
		YTD
Head Start Budget	See Attached	\$2,934
		\$6,974
		% Complete
		Total In Kind YTD FY24: \$6,974 Total amount of In Kind needed for FY24: \$186,591 Left to document: \$179,617

Early Head Start Budget	See Attached		
UPK	See Attached		
Tuition	See Attached		
MEALS COUNTED			
CACFP-Free/Reduced meal reimbursement	Head Start portion of claims: February : \$3,558.93 March : 2,299.62	Breakfast: included Lunch: included Snack: included	

Volunteers: 0	Monthly: 0	YTD: 0
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Grant, Program Updates, and Program Monitoring		
Grant Updates:	As of 4/30/24, HS Drawdowns - FY23 drawdowns = \$37,565 FY23 funds remaining = \$0 FY24 drawdown = \$60,692 FY23 funds remaining = \$618,728	
Family Fun Night:	Kindergarten Transition Ice Cream Social : Tuesday, June 11, 6-7pm	
Staff:	Tanya Lenhard has been named as the new Preschool Director. She will work with the LCES Principal on a new management structure and engage in a hiring process to fill vacant roles.	

Self-Assessment, Program Improvement, and Strategic Planning	
Self-Assessment	The new Preschool Director will coordinate with the LCES Principal and the Head Start Specialist in completing the Self-Assessment of the program.

Program Improvement Plan	The PIP will be updated and renewed for the new program year and the application for the new five year Head Start program period.
Strategic Planning	The team will review program data and plan for the upcoming year, as determined by the new director and new principal.

Submitted by: Mary Jelf, Business Manager	Date: May 8, 2024
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	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	Encumbered	Trsf	YTD	FY23 W/COLA
FY23 Revenue	\$ 38,502.00	\$ 26,222.00	\$ 44,154.00	\$ 59,580.00	\$ 59,580.00	\$ 59,580.00	\$ 59,580.00	\$ 59,580.00	\$ 59,580.00	\$ 59,580.00	\$ 59,580.00	\$ 59,580.00	\$ 59,580.00	\$ 59,580.00	\$ 59,580.00			\$ 168,450.00	
Nurse Salary																		\$ 540,920	
Nurse Medicare																		\$ 7,850	
Nurse Health																		\$ 115,776	
CUSTODIAN SALARY	\$ 1,116.00	\$ 968.84	\$ 1,003.68	\$ 734.40	\$ 1,071.00													\$ 2,222	16,500
CUSTODIAN MEDICARE	\$ 16.20	\$ 12.93	\$ 14.55	\$ 10.65	\$ 15.53													\$ 7.85	250
CUSTODIAN HEALTH	\$ 239.02	\$ 205.62	\$ 214.79	\$ 157.16	\$ 229.19													\$ 115,776	3,400
BUS DR SALARY	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83													\$ 3,400	26
BUS DR MEDICARE	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52													\$ 19,790.79	20,000
BUS DR HEALTH	\$ 26.39	\$ 26.35	\$ 26.42	\$ 26.40	\$ 26.41													\$ 283.50	500
BUS DR PERA	\$ 389.29	\$ 388.82	\$ 390.02	\$ 389.76	\$ 389.82													\$ 4,184.55	7,000
BUS HEALTH	\$ 189.24	\$ 194.77	\$ 193.18	\$ 185.29	\$ 182.23													\$ 2,186.39	7,500
ADM SALARIES	\$ 23,751.24	\$ 22,545.40	\$ 22,128.39	\$ 21,686.63	\$ 22,772.16	\$ (6,251.95)	\$ 27,936.85	\$ 32,640.64	\$ 35,765.01	\$ 35,620.45	\$ 37,282.85	\$ 759.24						\$ 9,444.54	0
MANAGER SALARY																		\$ 325,826.46	354,836
MANAGER MEDICARE																			0
MANAGER HEALTH																		\$ 136.95	5,411
ADM MEDICARE	\$ 326.22	\$ 309.12	\$ 307.92	\$ 299.93	\$ 315.19	\$ (81.95)	\$ 384.13	\$ 453.28	\$ 498.64	\$ 497.24	\$ 495.87	\$ 27.14						\$ 4,517.79	
ADM HEALTH																			
SPED MEDICARE	\$ 4,832.34	\$ 4,587.45	\$ 4,548.72	\$ 4,445.24	\$ 4,669.51	\$ (1,203.64)	\$ 5,708.93	\$ 6,739.01	\$ 7,407.62	\$ 7,358.66	\$ 6,664.49	\$ 450.53						\$ 2,021.14	0
SPED HEALTH	\$ 4,021.90	\$ 4,026.69	\$ 3,636.12	\$ 3,636.13	\$ 3,636.17	\$ (1,209.96)	\$ 4,377.27	\$ 5,458.89	\$ 6,008.80	\$ 5,485.64	\$ 5,487.07	\$ 5,425.46						\$ 55,951.74	56,500
EDUCATION	\$ 1,500.00																	\$ 242.90	85
COPY MACHINE	\$ 131.56	\$ 131.56	\$ 131.56	\$ 131.56	\$ 131.56													\$ 242.90	85
MED/DENTAL																		\$ 242.90	85
PARENT FUND																		\$ 242.90	85
STUD TRANS	\$ 70.06	\$ 114.32																\$ 242.90	85
INSURANCE/AUDIT	\$ 31.50	\$ 79.96																\$ 242.90	85
POSTAGE																		\$ 242.90	85
TRAVEL/REGISTRATION																		\$ 242.90	85
SUPPLIES	\$ 265.28	\$ 754.40	\$ 954.57	\$ 753.84	\$ 468.91	\$ 754.40	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32	2,000
UTILITIES	\$ 135.38	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32	\$ 1,141.32													\$ 4,642.00	750
DUES/FEES																		\$ 2,120.75	1,500
EQUIPMENT																		\$ 245.16	800
VEHICLES																		\$ 3,732.00	400
HS CASH	\$ 38,957.79	\$ 38,276.38	\$ 37,169.51	\$ 36,749.19	\$ 40,875.39	\$ (8,537.95)	\$ 43,995.47	\$ 59,732.12	\$ 67,830.92	\$ 62,656.47	\$ 63,388.19	\$ 56,154.60	\$ 6,237.30	\$ 18,151.81				\$ 594,679.00	\$ 594,679.00
total	\$ 38,957.79	\$ 38,276.38	\$ 37,169.51	\$ 36,749.19	\$ 40,875.39	\$ (8,537.95)	\$ 43,995.47	\$ 59,732.12	\$ 67,830.92	\$ 62,656.47	\$ 63,388.19	\$ 56,154.60	\$ 6,237.30	\$ 18,151.81				\$ 594,679.00	\$ 594,679.00
cumulative total	\$ 77,236.68	\$ 114,207.48	\$ 151,152.87	\$ 194,028.26	\$ 233,903.65	\$ 216,512.12	\$ 260,507.59	\$ 320,239.71	\$ 388,090.63	\$ 450,747.10	\$ 514,135.29	\$ 570,289.89	\$ 576,527.19	\$ 594,679.00	\$ 594,679.00	\$ 594,679.00	\$ 594,679.00	\$ 894,679.00	\$ 894,679.00
alle total	\$ 77,236.68	\$ 114,207.48	\$ 151,152.87	\$ 194,028.26	\$ 233,903.65	\$ 216,512.12	\$ 260,507.59	\$ 320,239.71	\$ 388,090.63	\$ 450,747.10	\$ 514,135.29	\$ 570,289.89	\$ 576,527.19	\$ 594,679.00	\$ 594,679.00	\$ 594,679.00	\$ 594,679.00	\$ 894,679.00	\$ 894,679.00
ENS Total	\$ 77,236.68	\$ 114,207.48	\$ 151,152.87	\$ 194,028.26	\$ 233,903.65	\$ 216,512.12	\$ 260,507.59	\$ 320,239.71	\$ 388,090.63	\$ 450,747.10	\$ 514,135.29	\$ 570,289.89	\$ 576,527.19	\$ 594,679.00	\$ 594,679.00	\$ 594,679.00	\$ 594,679.00	\$ 894,679.00	\$ 894,679.00
MS CASH	\$ 38,957.79	\$ 38,276.38	\$ 37,169.51	\$ 36,749.19	\$ 40,875.39	\$ (8,537.95)	\$ 43,995.47	\$ 59,732.12	\$ 67,830.92	\$ 62,656.47	\$ 63,388.19	\$ 56,154.60	\$ 6,237.30	\$ 18,151.81				\$ 594,679.00	\$ 594,679.00
ENS CASH	\$ 38,957.79	\$ 38,276.38	\$ 37,169.51	\$ 36,749.19	\$ 40,875.39	\$ (8,537.95)	\$ 43,995.47	\$ 59,732.12	\$ 67,830.92	\$ 62,656.47	\$ 63,388.19	\$ 56,154.60	\$ 6,237.30	\$ 18,151.81				\$ 594,679.00	\$ 594,679.00
TOTAL CASH	\$ 77,236.68	\$ 114,207.48	\$ 151,152.87	\$ 194,028.26	\$ 233,903.65	\$ 216,512.12	\$ 260,507.59	\$ 320,239.71	\$ 388,090.63	\$ 450,747.10	\$ 514,135.29	\$ 570,289.89	\$ 576,527.19	\$ 594,679.00	\$ 594,679.00	\$ 594,679.00	\$ 594,679.00	\$ 894,679.00	\$ 894,679.00
Cumulative CASH	\$ 77,236.68	\$ 114,207.48	\$ 151,152.87	\$ 194,028.26	\$ 233,903.65	\$ 216,512.12	\$ 260,507.59	\$ 320,239.71	\$ 388,090.63	\$ 450,747.10	\$ 514,135.29	\$ 570,289.89	\$ 576,527.19	\$ 594,679.00	\$ 594,679.00	\$ 594,679.00	\$ 594,679.00	\$ 894,679.00	\$ 894,679.00
Draw Downs - EHS	\$ 38,957.79	\$ 38,276.38	\$ 37,169.51	\$ 36,749.19	\$ 40,875.39	\$ (8,537.95)	\$ 43,995.47	\$ 59,732.12	\$ 67,830.92	\$ 62,656.47	\$ 63,388.19	\$ 56,154.60	\$ 6,237.30	\$ 18,151.81				\$ 594,679.00	\$ 594,679.00
Draw Downs - EHS	\$ 7,725.00	\$ 8,110.00	\$ 7,587.00	\$ 7,950.00	\$ 8,282.00	\$ 8,653.00	\$ 9,024.00	\$ 9,395.00	\$ 9,766.00	\$ 10,137.00	\$ 10,508.00	\$ 10,879.00	\$ 11,250.00	\$ 11,621.00	\$ 11,992.00	\$ 12,363.00	\$ 12,734.00	\$ 13,105.00	\$ 13,476.00
Total monthly/Draw Downs	\$ 46,682.00	\$ 46,386.38	\$ 44,756.51	\$ 44,701.19	\$ 49,157.39	\$ 32,415.44	\$ 53,010.94	\$ 69,064.24	\$ 77,566.84	\$ 73,312.94	\$ 74,746.19	\$ 67,333.60	\$ 73,391.60	\$ 79,812.81	\$ 86,234.01	\$ 92,655.21	\$ 99,076.41	\$ 105,497.61	\$ 111,918.81
cumulative drawdowns	\$ 93,060.00	\$ 139,446.38	\$ 184,202.89	\$ 228,904.08	\$ 278,061.47	\$ 310,476.91	\$ 363,487.85	\$ 422,552.09	\$ 480,383.01	\$ 538,195.95	\$ 596,011.14	\$ 653,826.74	\$ 711,642.34	\$ 769,457.94	\$ 827,273.54	\$ 885,089.14	\$ 942,904.74	\$ 1,000,720.34	\$ 1,058,535.94

EHS P723		FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	ADJ	YTD	P723 W/COLA	
REVENUE 01	REVENUE 01						7950.00	3455.00	7506.00	8893.00										
REVENUE 02	REVENUE 02																			
NURSE SALARY	NURSE SALARY																			
NURSE SALARY	NURSE SALARY																			
NURSE MEDICARE	NURSE MEDICARE																			
NURSE MEDICARE	NURSE MEDICARE																			
NURSE PERA	NURSE PERA																			
NURSE PERA	NURSE PERA																			
NURSE HEALTH	NURSE HEALTH																			
NURSE HEALTH	NURSE HEALTH																			
ADM SALARIES	ADM SALARIES																			
ADM SALARIES	ADM SALARIES																			
HY SALARY	HY SALARY																			
HY SALARY	HY SALARY																			
CC SALARY	CC SALARY																			
CC SALARY	CC SALARY																			
ADM MEDICARE	ADM MEDICARE																			
ADM MEDICARE	ADM MEDICARE																			
HY MEDICARE	HY MEDICARE																			
HY MEDICARE	HY MEDICARE																			
CC MEDICARE	CC MEDICARE																			
CC MEDICARE	CC MEDICARE																			
ADM PERA	ADM PERA																			
ADM PERA	ADM PERA																			
HY PERA	HY PERA																			
HY PERA	HY PERA																			
CC PERA	CC PERA																			
CC PERA	CC PERA																			
ADM HEALTH	ADM HEALTH																			
ADM HEALTH	ADM HEALTH																			
HY HEALTH	HY HEALTH																			
HY HEALTH	HY HEALTH																			
CC HEALTH	CC HEALTH																			
CC HEALTH	CC HEALTH																			
PROF/TECH	PROF/TECH																			
PROF/TECH	PROF/TECH																			
EDUCATION	EDUCATION																			
EDUCATION	EDUCATION																			
COPY MACHINE	COPY MACHINE																			
COPY MACHINE	COPY MACHINE																			
TELEPHONE	TELEPHONE																			
TELEPHONE	TELEPHONE																			
TRAVEL/REGISTRATION	TRAVEL/REGISTRATION																			
TRAVEL/REGISTRATION	TRAVEL/REGISTRATION																			
SUPPLIES	SUPPLIES																			
SUPPLIES	SUPPLIES																			
UTILITIES	UTILITIES																			
UTILITIES	UTILITIES																			
DUES & FEES	DUES & FEES																			
DUES & FEES	DUES & FEES																			

01 TOTAL	01 TOTAL	0.00	0.00	0.00	0.00	0.00	-3,406.52	8,551.41	7,906.05	8,551.41	5,132.26	16,602.51	11,166.21	5,952.07	14,152.02	3,170.63	0.00	\$151,681.00	\$151,681.00
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EH5 FY23	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Encumbered	ADJ	YTD	FY24
REVENUE 01																
REVENUE 02																
1 NURSE SALARY	270.47	270.47													\$0.00	
2 NURSE SALARY															\$0.00	
1 NURSE MEDICARE	3.92	3.92													\$540.94	
2 NURSE MEDICARE															\$0.00	
1 NURSE PERA	57.88	57.88													\$7.84	
2 NURSE PERA															\$0.00	
1 NURSE HEALTH	0.13	0.13													\$115.76	
2 NURSE HEALTH															\$0.00	
ADM SALARIES	1871.62	935.81													\$0.26	
ADM SALARIES															\$0.00	
HV SALARY	694.56	2681.52													\$2,807.43	26,285
HV SALARY															\$0.00	11,015
CC SALARY	27.13	13.57													\$0.00	28,415
ADM MEDICARE															\$0.00	26,894
ADM MEDICARE															\$0.00	
HV MEDICARE															\$0.00	
HV MEDICARE															\$0.00	404
CC MEDICARE	86.05	37.16													\$0.00	96
CC MEDICARE															\$0.00	389
ADM PERA	400.52	200.26													\$123.21	372
ADM PERA															\$0.00	
HV PERA	1369.73	553.73													\$600.78	5,773
HV PERA															\$0.00	1,377
CC PERA	0.57	0.31													\$0.00	5,016
CC PERA															\$1,923.46	5,022
ADM HEALTH	980.73	220.85													\$0.00	8,098
ADM HEALTH															\$0.00	2
HV HEALTH															\$0.00	6,084
HV HEALTH															\$0.00	3,684
CC HEALTH															\$0.00	
CC HEALTH															\$1,201.58	
PROF/TECH															\$0.00	
PROF/TECH															\$0.00	0
EDUCATION															\$0.00	
EDUCATION															\$0.00	2,848
COPY MACHINE															\$0.00	1,381
COPY MACHINE															\$0.00	619
TELEPHONE	103.98	103.98													\$103.98	546
TELEPHONE															\$0.00	254
TRAVEL/REGISTRATION															\$108.50	
TRAVEL/REGISTRATION															\$0.00	2,000
SUPPLIES	81.43	81.43													\$81.43	0
SUPPLIES															\$0.00	6,837
UTILITIES															\$0.00	1,453
UTILITIES															\$0.00	6,568
DUES & FEES	15.98	340.70													\$356.68	4,559
DUES & FEES															\$0.00	
01 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
02 TOTAL	11,579.29	5,611.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,525.71	\$151,681.00
MONTHLY TOTAL	\$11,579.29	\$5,611.22	\$0	\$0	\$0	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0.00	\$17,191	\$135,152.29

The Center at Lake County Elementary

Policy Council Minutes

Meeting Date: Tuesday, May 7, 2024

Meeting start time: 6:15pm

Meeting end time: 7:40pm

Attending: Ashlee Hogg, Sherri Batz , Helen Adami

Guests: Tanya Lenhard, Katie Pongrekun, Mary Jelf, Miriam Lozano via TEAMS

Not Attending: Ashleigh Powers, Heidy Carreno

Roll Call: It was determined that a quorum was present, according to the provision in the bylaws of operating with reduced membership when necessary.

Approval of agenda and last month's minutes: Sherri made a motion to approve the agenda. Ashlee seconded. The motion passed with all in favor and none opposed

Treasurer's Report: Nothing new except meal payments. Current balance is \$922.50. Current meeting meal has not been deducted. Funds need to last through January 2025.

New Business: FEI- reported EHS enrollment for the month of April is 12. 3 have unenrolled in the past month, but were served in April. There are 3 more families who want to enroll. HS PK has been trending as under enrolled, but we are continuing to reach the community to spread the word and recruit additional families.

FA2 Response- A letter was received from OHS indicating that the areas of non-compliance were fully corrected and job well done to all of those who helped with this endeavor.

Self Assessment/ Strategic Planning- This process has been delayed this year, due to the leadership transitions. Information about this process will be presented to the policy council at the first regular meeting in the fall, and a PC member will be invited to attend.

Program Option- A recommendation was made to keep the Preschool program Center based and the ESH to keep as home based. The updated forms were reviewed and

discussed. Sherri made a motion to approve both HS and EHS Program Options; Ashlee seconded. The motion passed with all in favor and none opposed.

Staffing update- Program Director Tanya Lenhard is here to begin taking place and beginning in her role, welcome to the team! Tanya will begin on board next year and an assistant director will be hired to help support Tanya's role. Colleen will remain the health manager and Ms. Ritacco will be the health para. Positions will be posted internally and the hiring process will begin (internally for 3 days) and externally after that. Sherri made a motion to approve Tanya as Program Director, Helen seconded. All approved and none opposed.

Input on recruitment - Present members will continue to help reach the community and find preschool aged children to help raise enrollment. Staff has shared some ideas and more information will be sent out in the future. Volunteer at the Tabor as a celebrity and there might be a possibility to connect with families. Look to local real estate companies to seek out families moving in. Suggestions to connect to St George's mobile food pantry, public health, Full Circle, and the public library.

NHSA Advocacy letter - The advocacy letter forwarded by NHSA was presented. Members were invited to renew and sign this letter that will be sent to Congress advocating for the needs of rural and local communities. Due date is the 12th of May.

Policy Council contact information - Members discussed the best ways to receive communication from staff and families. The shared drive will be better utilized next year, after this pilot year.

Training: Members were encouraged to understand that the involvement with the schools and administration and staff help broaden your scope of the school district. Involvement also helps with advocacy within the community and gives constant understanding of what goes on behind the scenes.

Director's Report: Report was reviewed and discussed. Fiscal Year 2023 came to a close and all was drawn out and completed. We are in the 3rd month of the new 2024 year, and the budget is on good shape.

Unfinished Business: None

Committee Reports:

BOE Miriam- Superintendent Interviews this Friday

DAC Sherri- quick update for ongoing news; TLCC Survey results are being reviewed and will be shared to staff as soon as it has been reviewed. Child care discussion was mentioned with Mary. It might be helpful to have this available for parents who are volunteering.

Announcements: Katie will be absent from the next meeting. The next regular meeting of Policy Council will be Tuesday, Jun 4, 2024 .

Adjournment: Ashlee adjourned the meeting at 7:40.

Respectfully submitted,
Sheri Batz